

UNITED STATES BANKRUPTCY COURT

DISTRICT OF NORTH DAKOTA

In Re. GENERATIONS ON 1ST, LLC

§
§
§
§

Case No. 25-30002

Lead Case No. 25-30002

Debtor(s)

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 07/31/2025

Petition Date: 01/06/2025

Months Pending: 7

Industry Classification: 6 5 1 3

Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☒ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Mindy Craig

Signature of Responsible Party

08/15/2025

Date

MINDY CRAIG

Printed Name of Responsible Party

1405 1ST AVE N
FARGO, ND 58102
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$144,730	
b.	Total receipts (net of transfers between accounts)	\$77,727	\$430,780
c.	Total disbursements (net of transfers between accounts)	\$59,562	\$380,363
d.	Cash balance end of month (a+b-c)	\$162,895	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$124,592
f.	Total disbursements for quarterly fee calculation (c+e)	\$59,562	\$504,955

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$99
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$167,009
e.	Total assets	\$14,677,009
f.	Postpetition payables (excluding taxes)	\$0
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$38,247
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$38,247
k.	Prepetition secured debt	\$10,066,330
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$74,772
n.	Total liabilities (debt) (j+k+l+m)	\$10,179,349
o.	Ending equity/net worth (e-n)	\$4,497,660

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$81,007	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$81,007	
d.	Selling expenses	\$1,449	
e.	General and administrative expenses	\$16,824	
f.	Other expenses	\$5,036	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$57,697	\$245,949

Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i						
ii						
iii						
iv						
v						
vi						
vii						
viii						
ix						
x						
xi						
xii						
xiii						
xiv						
xv						
xvi						
xvii						
xviii						
xix						
xx						
xxi						
xxii						
xxiii						
xxiv						
xxv						
xxvi						
xxvii						
xxviii						
xxix						
xxx						
xxxi						
xxxii						
xxxiii						
xxxiv						
xxxv						
xxxvi						

4

Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

xv						
xvi						
xvii						
xviii						
xix						
xx						
xxi						
xxii						
xxiii						
xxiv						
xxv						
xxvi						
xxvii						
xxviii						
xxix						
xxx						
xxxi						
xxxii						
xxxiii						
xxxiv						
xxxv						
xxxvi						
xxxvii						
xxxviii						
xxxix						
xl						
xli						
xlii						
xliii						
xliv						
xlv						
xlvi						
xlvii						
xlviii						
xliv						
l						
li						
lii						
liii						
liv						
lv						
lvi						

UST Form 11-MOR (12/23/2022)

Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$38,247
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

Part 8: Individual Chapter 11 Debtors (Only)

- | | | | |
|----|---|-------|-----|
| a. | Gross income (receipts) from salary and wages | _____ | \$0 |
| b. | Gross income (receipts) from self-employment | _____ | \$0 |
| c. | Gross income from all other sources | _____ | \$0 |
| d. | Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. | Payroll deductions | _____ | \$0 |
| f. | Self-employment related expenses | _____ | \$0 |
| g. | Living expenses | _____ | \$0 |
| h. | All other expenses | _____ | \$0 |
| i. | Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. | Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. | List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Mindy Craig

Signature of Responsible Party

PROPERTY SUPERVISOR

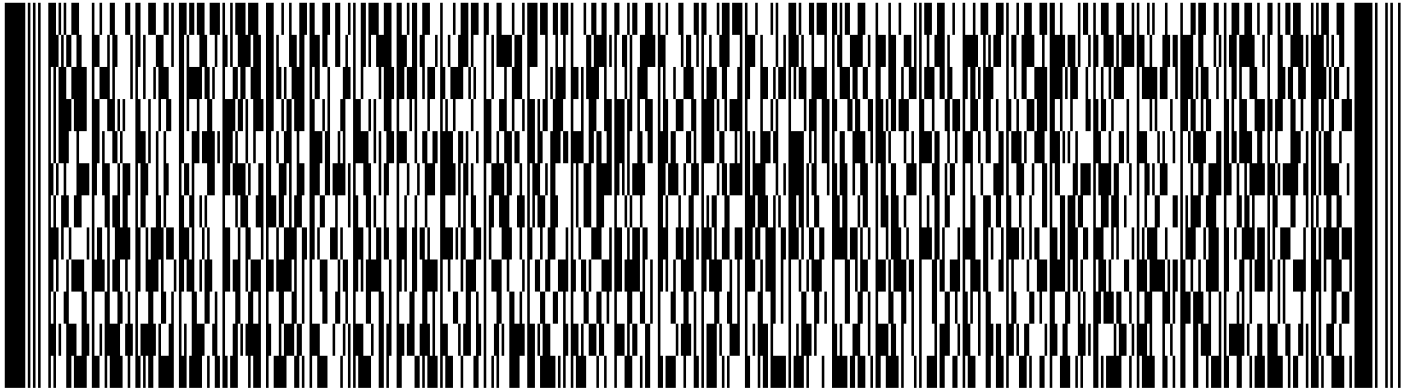
Title

MINDY CRAIG

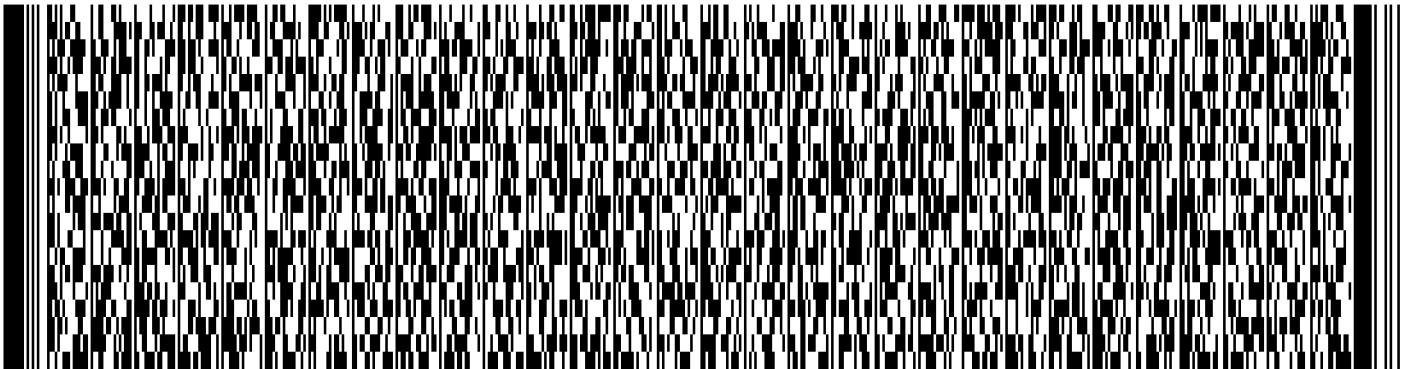
Printed Name of Responsible Party

08/15/2025

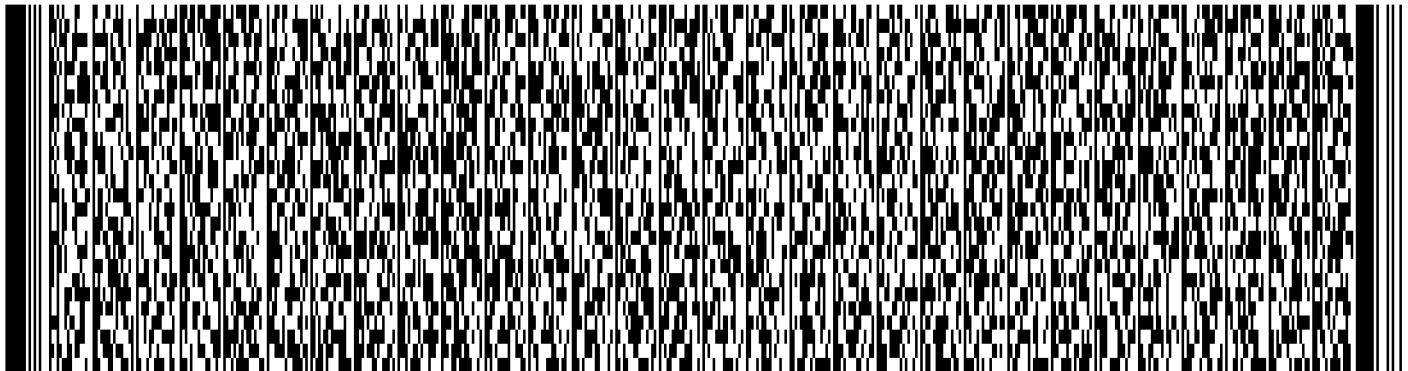
Date



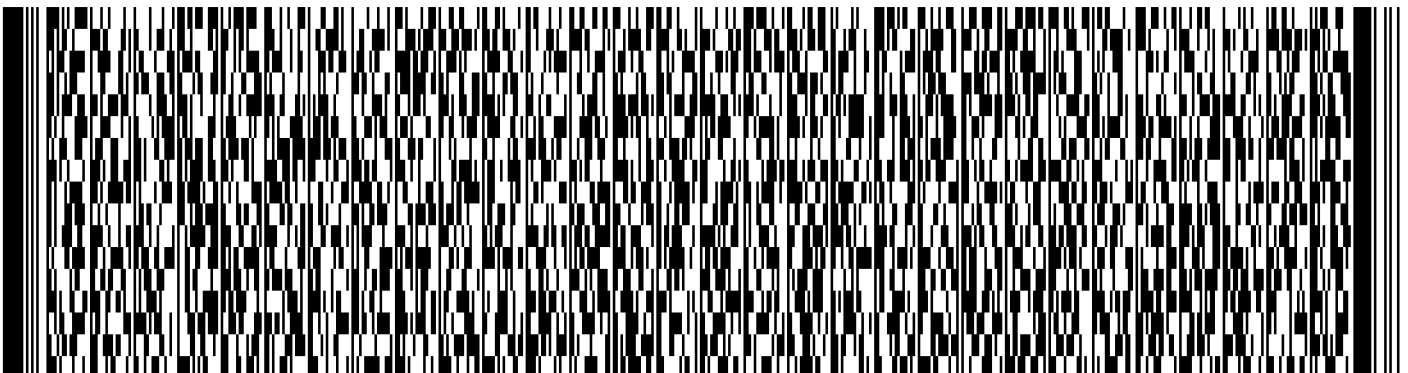
PageOnePartOne



PageOnePartTwo



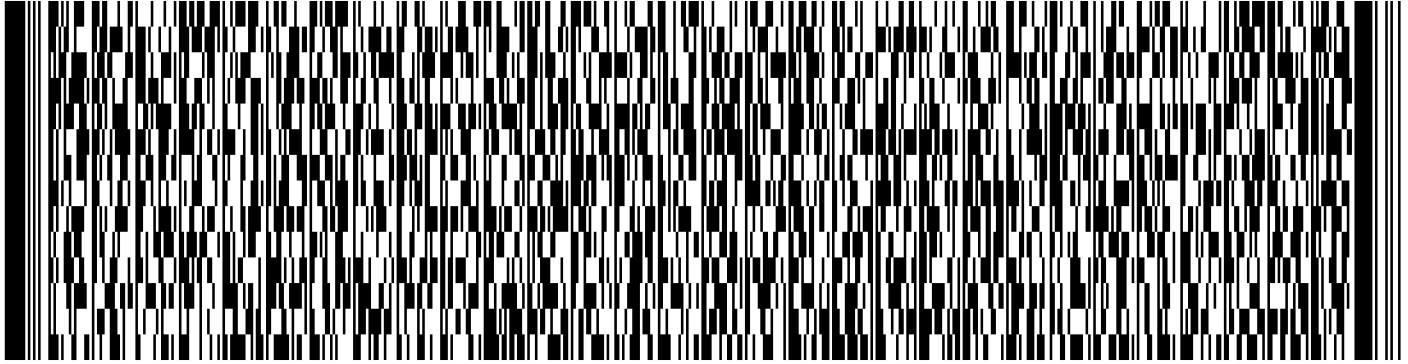
PageTwoPartOne



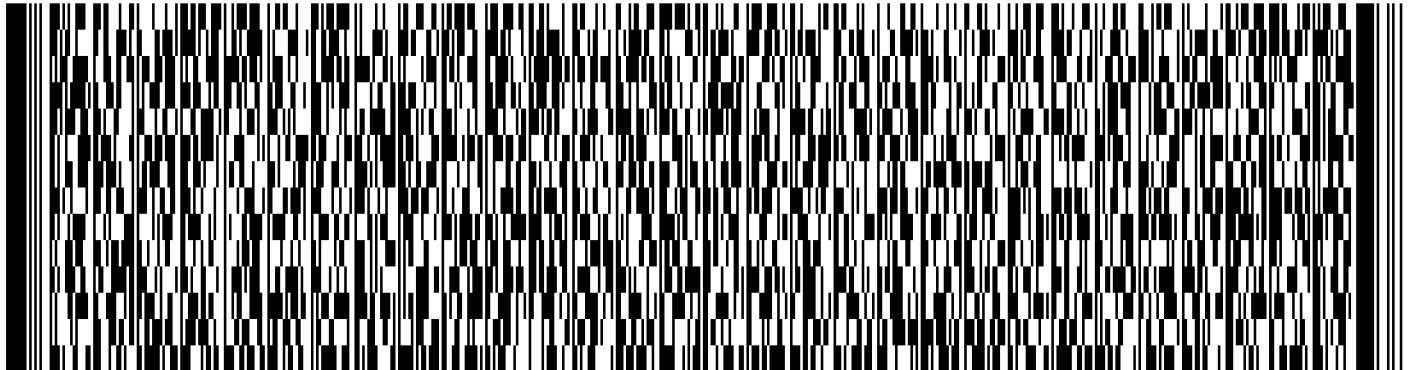
PageTwoPartTwo

Debtor's Name GENERATIONS ON 1ST, LLC

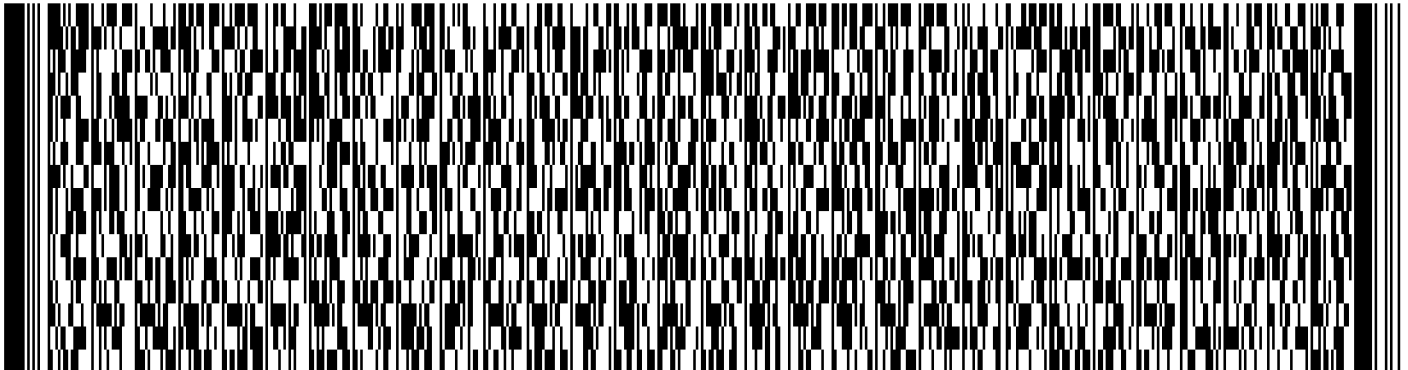
Case No. 25-30002



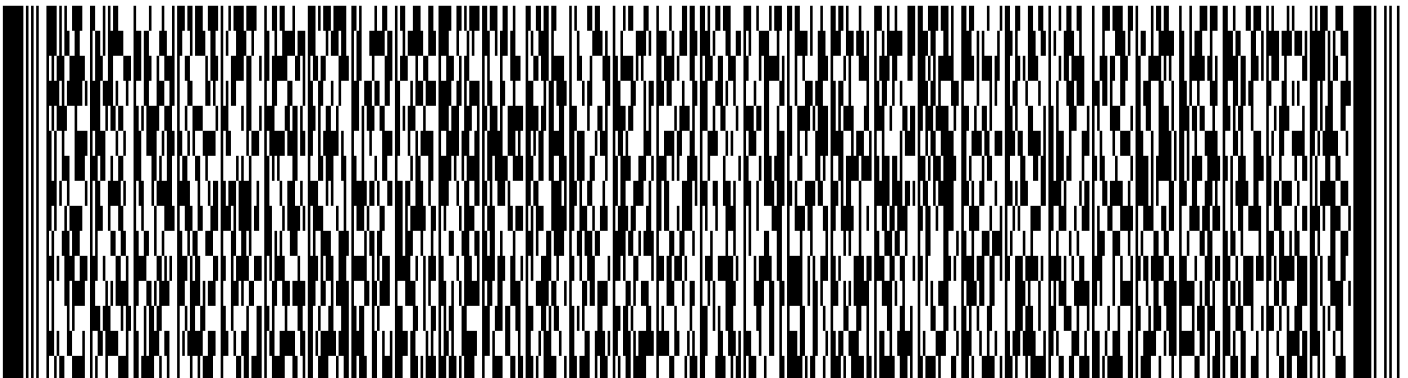
Bankruptcy1to50



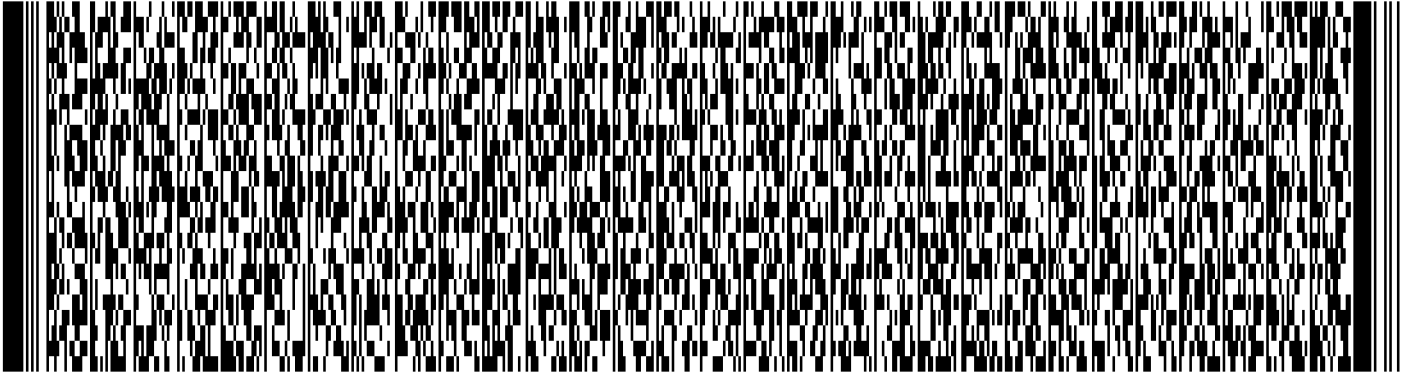
Bankruptcy51to100



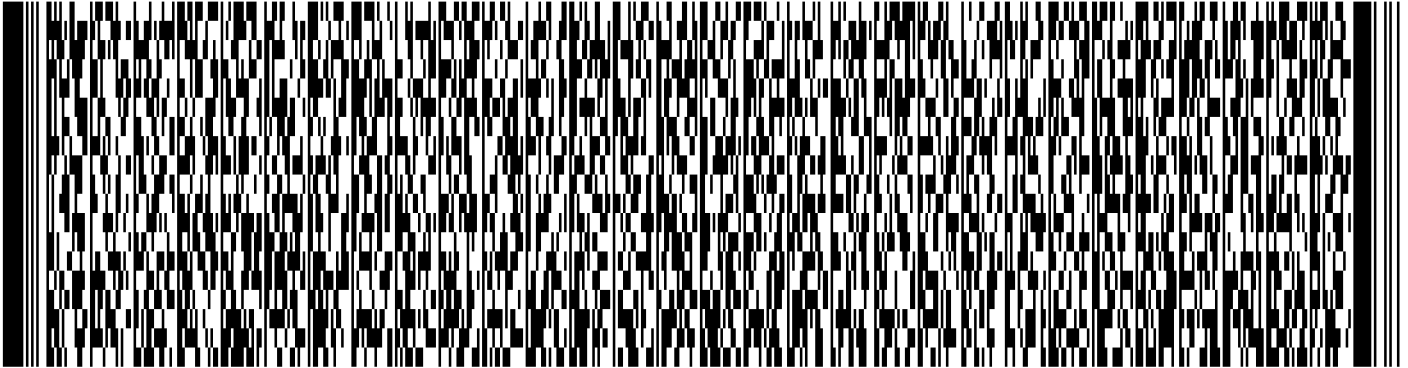
NonBankruptcy1to50



NonBankruptcy51to100



PageThree



PageFour

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NORTH DAKOTA

In Re: Generations on 1 st LLC, Debtor.	Case No.: 25-30002 Chapter 11
In Re: Parkside Place LLC, Debtor.	Case No. 25-30003 Chapter 11 (Jointly Administered)

**NOTES ACCOMPANYING JULY MONTHLY
OPERATING REPORT FOR GENERATIONS ON 1st LLC**

1. **Cash Balance.** At the beginning of the month, the checking account held \$54,137.90, while the IOLTA account held \$90,592.04, totaling \$144,729.94.

2. **Total Receipts.** Per the Starion statement, total credits for July were \$82,751.89. This amount includes one accidental transfer of \$1,090.00, two security deposit credits of \$2,845.00 and \$80.00, and one NSF returned payment of \$1,010.00, totaling \$5,025.00. After excluding these amounts, the total receipts reported on the Monthly Operating Report (“MOR”) are \$77,726.89

3. **Total Disbursements.** Per the Starion statement, total disbursements for July were \$60,571.55, which includes an NSF returned payment of \$1,010.00. Excluding this item, the total disbursements reported on the MOR are \$59,561.55

4. **Ending Balance.** The MOR reports a cash balance of \$162,895.00. Adding back the accidental transfer of \$1,090.00, and two security deposit credits of \$2,845.00 and \$80.00 results in a total of \$166,910.28, representing the combined balances of \$76,318.24 in the Starion

account and \$90,592.04 in the IOLTA account.

5. **Accounts Receivable.** The accounts receivable balance reflects one outstanding late fee.

6. **Summary of New Leases Signed, Short Cancel Notification, and Lease Ended.**
At the end of July, tenants vacated units #3502, #3305, #3312, and #3418. New leases were executed for units #3502, #3418, #3304, and #3305. The Debtor received short term lease cancellation from the tenant in unit #3216, who provided improper notice; however, the unit was re-rented effective August 21, with the lease executed after July 31. No evictions were initiated or pending as of the close of the reporting period.

7. **Tax Increment Financing.** A portion of the Debtor's gross liabilities, as reported on Schedule D, is comprised of tax increment financing ("TIF"). Insofar as the terms of the subject TIF provide for forgiveness of the correlative debt upon the ordinary making of property tax payments, the Debtor regards this obligation—somewhat paradoxically—as both being a liability meritorious of listing on Schedule D but, too, being a liability that is properly set off by a correlative intangible asset on the Debtor's balance sheet. As such, there exists a distinction between how the TIF obligation is treated on the Debtor's schedules and how it is regarded in this operating report.

12 Months Cash Flow Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Jul 2025

Book = Cash

ACCOUNT		Jul 2025	Total
4000	INCOME		
4300	Gross Potential Rent/HOA	78,840.00	78,840.00
4600	Garage Income	3,170.00	3,170.00
4601	Storage Unit Income	200.00	200.00
4710	Less: Incentives	-1,215.00	-1,215.00
4715	Less: HME Incentives	10.00	10.00
4720	Delinquency	1,391.65	1,391.65
4730	Less: Vacancy	-2,020.00	-2,020.00
4810	Plus: Prepaid Rent/HOA	555.00	555.00
4990	Net Rent/HOA Income	80,931.65	80,931.65
5600	Other Income		
5651	Lease Fees	75.00	75.00
5890	Total Other Income	75.00	75.00
5990	Total Income	81,006.65	81,006.65
6000	EXPENSES		
6100	Maintenance Expenses		
6200	Maintenance Staff Costs	330.60	330.60
6210	Repairs/Maintenance	108.22	108.22
6220	Painting/Decorating	408.00	408.00
6242	Carpet Cleaning	-95.58	-95.58
6260	Resident Manager	860.85	860.85
6270	Lawn/Grounds	297.36	297.36
6290	Janitorial	1,665.14	1,665.14
6990	Total Maintenance Expenses	3,574.59	3,574.59
7000	Operating Expenses		
7010	Offsite Office Rent	1,312.50	1,312.50
7030	Offsite Office Utilities	108.53	108.53
7040	Offsite Office Equip/Supplies	214.56	214.56
7055	Advertising/Marketing	649.00	649.00
7057	Software Fee	73.00	73.00
7060	Leasing Commissions (payout)	800.00	800.00
7075	Bank Charges/ACH Fees	21.25	21.25
7130	Internet & Phone Costs/Service	37.43	37.43
7400	Property Management	4,045.83	4,045.83
7440	Insurance	2,347.44	2,347.44
7800	Electricity-Vacant	131.58	131.58

12 Months Cash Flow Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Jul 2025

Book = Cash

ACCOUNT		Jul 2025	Total
7801	Electricity-Building	629.38	629.38
7861	Gas-Building	319.84	319.84
7870	Water & Sewer	3,578.34	3,578.34
7880	Garbage	430.11	430.11
7990	Total Operating Expenses	14,698.79	14,698.79
8001	Other Expenses		
8002	US Court Trustee 0.4%	1,051.00	1,051.00
8004	Misc. PM Fees	500.00	500.00
8005	Misc Professional Fees	200.00	200.00
8006	Manager Oversight \$45/unit	3,285.00	3,285.00
8020	Total Other Expenses	5,036.00	5,036.00
8990	Total Expenses	23,309.38	23,309.38
9090	NET INCOME	57,697.27	57,697.27
	ADJUSTMENTS		
1131	Generations Real Estate Tax Escrow	-5,463.93	-5,463.93
2700	Mortgage 1st	-35,000.00	-35,000.00
	TOTAL ADJUSTMENTS	-40,463.93	-40,463.93
	CASH FLOW	17,233.34	17,233.34

Balance Sheet

Owner = Generations On 1st (all properties)

Month = Jul 2025

Book = Cash

ACCOUNT	CURRENT BALANCE
Generations Apartment DIP Checking	39,103.57
Generations Real Estate Tax Escrow	21,855.72
Total DIP Checking Account	60,959.29
TIF Value	1,973,040.51
Generations Security Deposit Savings Acct	76,609.74
The Dakota Bankruptcy Firm Trust	90,592.04
Property and Equipment	
Buildings	13,321,518.81
Appliances/AC	344,481.19
Land	834,000.00
Total Property and Equipment	14,500,000.00
Total Assets	16,701,201.58
LIABILITIES & CAPITAL	
Liabilities	
Generations Security Deposits DIP Acct	76,609.74
Mortgage 1st	10,759,260.12
TIF Mortgage	1,973,040.51
Total Liabilities	12,655,690.89
Capital	
Owner Contribution	14,675.45
Retained Earnings	4,030,835.24
Total Capital	4,045,510.69
Total Liabilities & Capital	16,701,201.58

Starion Bank

PO Box 848
Mandan, ND 58554

Statement Ending 07/31/2025

GENERATIONS ON 1ST LLC

Page 1 of 6

Customer Number: 6

>001444 5499919 0001 92855 10Z

00586980
DC02

GENERATIONS ON 1ST LLC
DEBTOR IN POSSESSION CASE 25-30002
PO BOX 9379
FARGO ND 58106-9379

Managing Your Accounts



Branch

2754 Brandt Dr S
Fargo, ND 58104



Phone

701.281.5600



Website

Starionbank.com



Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email customerservice@starionbank.com or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type	Account Number	Ending Balance
ND STAR CHECKING	66	\$76,318.24

ND STAR CHECKING - 6

Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	\$54,137.90
	26 Credit(s) This Period	\$82,751.89
	26 Debit(s) This Period	\$60,571.55
07/31/2025	Ending Balance	\$76,318.24
	Service Charges	\$1.25

Other Credits

Date	Description	Amount
07/02/2025	EDEPOSIT	\$7,285.00
07/03/2025	CP BUSINESS MANA Rent XXXXX6888	\$30,995.00
07/07/2025	YARDI CARD DEP 1111Transf XXXXX7117	\$2,020.00
07/07/2025	CPBUSINESSMANAGE Settlement 000024331844018	\$2,690.00
07/08/2025	CPBUSINESSMANAGE Settlement 000024356629538	\$3,105.00
07/08/2025	YARDI CARD DEP 1111Transf XXXXX5836	\$6,080.00
07/09/2025	YARDI CARD DEP 1111Transf XXXXX6701	\$1,402.00
07/09/2025	YARDI CARD DEP 1111Transf XXXXX2991	\$2,055.24
07/09/2025	CPBUSINESSMANAGE Settlement 000024374574378	\$2,671.67
07/10/2025	YARDI CARD DEP 1111Transf XXXXX2649	\$2,998.00
07/10/2025	EDEPOSIT	\$1,090.00
07/10/2025	EDEPOSIT	\$1,314.16
07/11/2025	CPBUSINESSMANAGE Settlement 000024419343558	\$300.00
07/14/2025	119730 ONLINE BANKING DEPOSIT FROM ND SAVINGS NON PE XXXXXX8669 ON 7/14/25	\$2,845.00
07/15/2025	YARDI CARD DEP 1111Transf XXXXX1048	\$400.00
07/15/2025	CPBUSINESSMANAGE Settlement 000024439271218	\$1,280.00
07/15/2025	291436 ONLINE BANKING DEPOSIT FROM ND SAVINGS NON PE XXXXXX8669 ON 7/15/25	\$1,090.00 -?
07/17/2025	CPBUSINESSMANAGE Settlement 000024457741986	\$765.00
07/17/2025	YARDI CARD DEP 1111Transf XXXXX2539	\$1,010.00



Emailed starion for memo on 7/16/25 tx.

**INFORMATION FOR CONSUMER ACCOUNTS
WITH ELECTRONIC TRANSFERS**

In case of errors or questions about your electronic transfers, TELEPHONE OR WRITE US AT THE TELEPHONE NUMBER OR ADDRESS LOCATED ON THE FRONT OF THIS STATEMENT as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

DISCLOSURE TO READY CREDIT CONSUMER CUSTOMERS**Billing Rights Summary****What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us at the address shown on your statement

In your letter give us the following information:

- (1) *Account information:* Your name and account number
- (2) *Dollar amount:* The dollar amount of the suspected error
- (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- (1) We cannot try to collect the amount in question, or report you as delinquent on that amount.
- (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- (4) We can apply any unpaid amount against your credit limit.

Computing the Interest Charge on Ready Credit

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

- (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- (3) You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at the address on the front of this statement.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final "balance" in the form below should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

NEW BALANCE			
TRANSFER AMOUNT FROM OTHER SIDE		\$	
ADD			
DEPOSITS MADE SINCE ENDING DATE ON STATEMENT			
SUB TOTAL		\$	
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED			
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE		BALANCE	\$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

PO Box 848
Mandan, ND 58554

GENERATIONS ON 1ST LLC
Customer Number.

Page 3 of 6

ND STAR CHECKING - 6 (continued)

Other Credits (continued)

Date	Description	Amount
07/18/2025	EDEPOSIT	\$1,978.33
07/18/2025	EDEPOSIT	\$6,462.49
07/21/2025	CP BUSINESS MANA storage XXXXX6888	\$80.00
07/21/2025	CP BUSINESS MANA 3411garage XXXXX6888	\$80.00*
07/21/2025	CP BUSINESS MANA RENT ACH XXXXX6888	\$975.00
07/21/2025	CP BUSINESS MANA 3303ach XXXXX6888	\$1,090.00
07/22/2025	YARDI CARD DEP 1111Transf XXXXX3260	\$690.00

SEC. Depos it. Shows on sec. dep. tx 8/15/25

Other Debits

Date	Description	Amount
07/09/2025	YARDI CARD DEP 1111Transf XXXXX7399	\$1,010.00
07/31/2025	SERVICE CHARGE	\$1.25

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
30104	07/09/2025	\$96.00	30112	07/08/2025	\$39.71	30121	07/17/2025	\$668.68
30105	07/02/2025	\$3,285.00	30113	07/09/2025	\$2,406.14	30122	07/15/2025	\$35,000.00
30106	07/08/2025	\$440.07	30114	07/07/2025	\$244.26	30123	07/11/2025	\$6,665.70
30107	07/09/2025	\$286.74	30115	07/25/2025	\$743.40	30124	07/23/2025	\$1,531.25
30108	07/09/2025	\$649.00	30116	07/09/2025	\$3,766.21	30125	07/23/2025	\$357.15
30109	07/07/2025	\$37.43	30117	07/14/2025	\$967.28	30127*	07/23/2025	\$15.61
30110	07/09/2025	\$256.00	30119*	07/17/2025	\$765.00	30128	07/22/2025	\$774.87
30111	07/08/2025	\$66.64	30120	07/15/2025	\$408.16	30130*	07/29/2025	\$90.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/02/2025	\$58,137.90	07/11/2025	\$98,895.07	07/22/2025	\$79,056.90
07/03/2025	\$89,132.90	07/14/2025	\$100,772.79	07/23/2025	\$77,152.89
07/07/2025	\$93,561.21	07/15/2025	\$68,134.63	07/25/2025	\$76,409.49
07/08/2025	\$102,199.79	07/17/2025	\$68,475.95	07/29/2025	\$76,319.49
07/09/2025	\$99,858.61	07/18/2025	\$76,916.77	07/31/2025	\$76,318.24
07/10/2025	\$105,260.77	07/21/2025	\$79,141.77		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR:	\$1.25
Total Service Charge	\$1.25

GENERATIONS ON 1ST LLC

Statement Ending 07/31/2025

Page 4 of 6

CSTMTADV 1071 0001 127 07 20250801 PG 2 OF 3
00566980 56061711.1 0-0

GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58108		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30104
TO THE ORDER OF		06/15/25	\$96.00*****
**** NINETY SIX AND 00/100 DOLLARS			
BRADLEY WARNS 116 2ND AVE SW WATERTOWN, SD 57201			
#030104# 40913107574			
#30104	07/09/2025		\$96.00

GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58108		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30105
TO THE ORDER OF		06/30/25	\$3,285.00***
**** THREE THOUSAND TWO HUNDRED EIGHTY FIVE AND 00/100 DOLLARS			
JESSE CRAIG 1405 1ST AVE N FARGO, ND 58102			
#030105# 40913107574			
#30105	07/02/2025		\$3,285.00

GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58108		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30106
TO THE ORDER OF		06/30/25	\$440.07*****
**** FOUR HUNDRED FORTY AND 07/100 DOLLARS			
Alexis Burbach 26 1st Ave SW #3310 Watertown, SD 57201			
#030106# 40913107574			
#30106	07/08/2025		\$440.07

GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58108		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30107
TO THE ORDER OF		06/30/25	\$286.74*****
**** TWO HUNDRED EIGHTY SIX AND 74/100 DOLLARS			
AMERICAN CARPET CARE, INC 931 23RD ST SW WATERTOWN, SD 57201			
#030107# 40913107574			
#30107	07/09/2025		\$286.74

GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58108		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30108
TO THE ORDER OF		06/30/25	\$649.00*****
**** SIX HUNDRED FORTY NINE AND 00/100 DOLLARS			
APARTMENTS LLC 2563 COLLECTION CENTER DR CHICAGO, IL 60693			
#030108# 40913107574			
#30108	07/09/2025		\$649.00

GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58108		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30109
TO THE ORDER OF		06/30/25	\$37.43*****
**** THIRTY SEVEN AND 43/100 DOLLARS			
BLUEPEAK PO BOX 5002 SIOUX FALLS, SD 57117-5002			
#030109# 40913107574			
#30109	07/07/2025		\$37.43

GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58108		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30110
TO THE ORDER OF		06/30/25	\$256.00*****
**** TWO HUNDRED FIFTY SIX AND 00/100 DOLLARS			
BRADLEY WARNS 116 2ND AVE SW WATERTOWN, SD 57201			
#030110# 40913107574			
#30110	07/09/2025		\$256.00

GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58108		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30111
TO THE ORDER OF		06/30/25	\$66.64*****
**** SIXTY SIX AND 64/100 DOLLARS			
BRIANS GLASS AND DOOR 533 1ST AVE NW #4 WATERTOWN, SD 57201-0743			
#030111# 40913107574			
#30111	07/08/2025		\$66.64

GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58108		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30112
TO THE ORDER OF		06/30/25	\$39.71*****
**** THIRTY NINE AND 71/100 DOLLARS			
Capital One Commercial PO BOX 60506 CITY OF INDUSTRY, CA 91716-0506			
#030112# 40913107574			
#30112	07/08/2025		\$39.71

GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58108		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30113
TO THE ORDER OF		06/30/25	\$2,406.14***
**** TWO THOUSAND FOUR HUNDRED SIX AND 14/100 DOLLARS			
CP BUSINESS MANAGEMENT PO BOX 9379 FARGO, ND 58106 701-237-3369, 58106			
#030113# 40913107574			
#30113	07/09/2025		\$2,406.14

Starion Bank


Statement Ending 07/31/2025


PO Box 848
Mandan, ND 58554


GENERATIONS ON 1ST LLC


Page 5 of 6

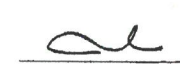
Customer Number.


GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 8379 FARGO, ND 58108		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30114
		06/30/25	\$244.26****
TO THE ORDER OF	**** TWO HUNDRED FORTY FOUR AND 26/100 DOLLARS		
	SAFE N SECURE 23769 COTTONWOOD AVE SIOUX FALLS, SD 57107		
 #030114# 1091310757#			
#30114	07/07/2025	\$244.26	

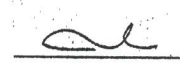
GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 8379 FARGO, ND 58108		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30115
		06/30/25	\$743.40****
TO THE ORDER OF	**** SEVEN HUNDRED FORTY THREE AND 40/100 DOLLARS		
	WHITE GLOVE CLEANING 17892 449th AVE HAYTI, SD 57241		
 #030115# 1091310757#			
#30115	07/25/2025	\$743.40	

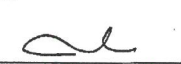
GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 8379 FARGO, ND 58108		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30116
		06/30/25	\$3,766.21****
TO THE ORDER OF	**** THREE THOUSAND SEVEN HUNDRED SIXTY SIX AND 21/100 DOLLARS		
	WMU WATERTOWN MUNICIPAL UTILITIES 901 FOURTH AVE SW WATERTOWN, SD 57201		
 #030116# 1091310757#			
#30116	07/09/2025	\$3,766.21	

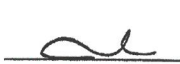
GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 8379 FARGO, ND 58108		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30117
		06/30/25	\$967.28****
TO THE ORDER OF	**** NINE HUNDRED SIXTY SEVEN AND 28/100 DOLLARS		
	WMU WATERTOWN MUNICIPAL UTILITIES 901 FOURTH AVE SW WATERTOWN, SD 57201		
 #030117# 1091310757#			
#30117	07/14/2025	\$967.28	

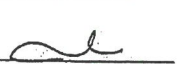
GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 8379 FARGO, ND 58108		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30119
		06/30/25	\$765.00****
TO THE ORDER OF	**** SEVEN HUNDRED SIXTY FIVE AND 00/100 DOLLARS		
	ACTIVE HEATING INC 115 N MAPLE WATERTOWN, SD 57201		
 #030119# 1091310757#			
#30119	07/17/2025	\$765.00	

GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 8379 FARGO, ND 58108		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30120
		06/30/25	\$408.16****
TO THE ORDER OF	**** FOUR HUNDRED EIGHT AND 16/100 DOLLARS		
	BRUSH & BRISTLE LLC 44633 173RD ST WATERTOWN, SD 57201		
 #030120# 1091310757#			
#30120	07/15/2025	\$408.16	

GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 8379 FARGO, ND 58108		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30121
		06/30/25	\$668.68****
TO THE ORDER OF	**** SIX HUNDRED SIXTY EIGHT AND 68/100 DOLLARS		
	WILLIAMS CARPET ONE 1904 9TH AVE SE WATERTOWN, SD 57201		
 #030121# 1091310757#			
#30121	07/17/2025	\$668.68	

GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 8379 FARGO, ND 58108		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30122
		07/10/25	\$35,000.00**
TO THE ORDER OF	**** THIRTY FIVE THOUSAND AND 00/100 DOLLARS		
	RED RIVER STATE BANK Attn Danielle Harless 300 2ND AVE W HALSTAD, MN 56548		
 #030122# 1091310757#			
#30122	07/15/2025	\$35,000.00	

GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 8379 FARGO, ND 58108		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30123
		06/30/25	\$6,665.70***
TO THE ORDER OF	**** SIX THOUSAND SIX HUNDRED SIXTY FIVE AND 70/100 DOLLARS		
	CP BUSINESS MANAGEMENT PO BOX 9379 FARGO, ND 58106 701-237-3369, 58106		
 #030123# 1091310757#			
#30123	07/11/2025	\$6,665.70	

GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 8379 FARGO, ND 58108		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30124
		06/30/25	\$1,531.25***
TO THE ORDER OF	**** ONE THOUSAND FIVE HUNDRED THIRTY ONE AND 25/100 DOLLARS		
	LIBBY BURGHARDT 311 OAK STREET BRANDT, SD 57218		
 #030124# 1091310757#			
#30124	07/23/2025	\$1,531.25	

GENERATIONS ON 1ST LLC

Statement Ending 07/31/2025

Page 6 of 6

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8378
FARGO, ND 58108

STARON FINANCIAL
2764 Brand Dr S
Fargo, ND 58104

30125

07/14/25 \$357.15*****

TO THE ORDER OF **** THREE HUNDRED FIFTY SEVEN AND 15/100 DOLLARS

COLE GILSDORF, KENDALL GRONHOLZ
RICK GILSDORF
908 Orchard St
Ortonville, MN 56278

#30125 07/23/2025 \$357.15

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8378
FARGO, ND 58108

STARON FINANCIAL
2764 Brand Dr S
Fargo, ND 58104

30127

06/30/25 \$15.61*****

TO THE ORDER OF **** FIFTEEN AND 61/100 DOLLARS

ACTIVE HEATING INC
115 N MAPLE
WATERTOWN, SD 57201

#30127 07/23/2025 \$15.61

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8378
FARGO, ND 58108

STARON FINANCIAL
2764 Brand Dr S
Fargo, ND 58104

30128

07/15/25 \$774.87*****

TO THE ORDER OF **** SEVEN HUNDRED SEVENTY FOUR AND 87/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

#30128 07/22/2025 \$774.87

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8378
FARGO, ND 58108

STARON FINANCIAL
2764 Brand Dr S
Fargo, ND 58104

30130

07/15/25 \$90.00*****

TO THE ORDER OF **** NINETY AND 00/100 DOLLARS

JAXON SCHMIDT
325 27TH ST NW
WATERTOWN, SD 58201

#30130 07/29/2025 \$90.00

CSTWADV 1071 0001 127 07 20250801 PG 3 OF 3
00566980 56061711.1 0-0

Starion Bank

PO Box 848
Mandan, ND 58554

Statement Ending 07/31/2025

GENERATIONS ON 1ST LLC

Page 1 of 2

Customer Number:

>000464 5479585 0001 92855 10Z

00053009
DC02
GENERATIONS ON 1ST LLC
DEBTOR IN POSSESSION CASE 25-30002
PO BOX 9379
FARGO ND 58106-9379

Managing Your Accounts



Branch

2754 Brandt Dr S
Fargo, ND 58104



Phone

701.281.5600



Website

Starionbank.com



Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email customerservice@starionbank.com or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type	Account Number	Ending Balance
REGULAR SAVINGS NON PERS		\$75,519.74

REGULAR SAVINGS NON PERS -

Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	\$77,354.74
	1 Credit(s) This Period	\$2,100.00
	2 Debit(s) This Period	\$3,935.00
07/31/2025	Ending Balance	\$75,519.74

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2025	Beginning Balance			\$77,354.74
07/14/2025	119730 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 7/14/25	\$2,845.00 ✓		\$74,509.74
07/15/2025	291436 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 7/15/25	\$1,090.00		\$73,419.74
07/18/2025	EDEPOSIT		\$2,100.00 ✓	\$75,519.74
07/31/2025	Ending Balance			\$75,519.74

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

GO1 DIP

Exhibit 17 - General Operating Report Page July 2025 Page 26 of 98

Page 1

Bank Rec In-Progress Report

Balance Per Bank Statement as of 07/31/2025

76,318.24

Outstanding Deposits

Deposit Date	Deposit Number		Amount
07/05/2025	3072	starion 294610690	450.00
07/29/2025	403	:CC Deposit	1,010.00
07/29/2025	402	:ACH Deposit	2,180.00
07/30/2025	404	:CC Deposit	1,010.00
07/31/2025	406	:CC Deposit	995.00
07/31/2025	3070	starion 293854701	1,365.00
07/31/2025	405	:ACH Deposit	1,060.00

Plus: Outstanding Deposits

8,070.00

Outstanding Checks

Check Date	Check Number	Payee	Amount
06/13/2025	30101	WEISSER	652.50
07/15/2025	30129	BRADLEY WARNS	168.00
07/25/2025	30131	LIBERTY MUTUAL INSURANCE	2,347.44
07/31/2025	30132	JESSE CRAIG	3,285.00
07/31/2025	30133	APARTMENTS LLC	649.00
07/31/2025	30134	BLUEPEAK	37.43
07/31/2025	30135	Capital One Commercial	125.07
07/31/2025	30136	GEORGES SANITATION	430.11
07/31/2025	30137	LIBBY BURGHARDT	446.25
07/31/2025	30138	TRUGREEN	297.36
07/31/2025	30139	U.S. TRUSTEES	1,051.00
07/31/2025	30140	WHITE GLOVE CLEANING	1,925.24
07/31/2025	30141	WMU WATERTOWN MUNICIPAL UTILITIES	24.24
07/31/2025	30142	Alexis Burbach	975.98
07/31/2025	30143	BRADLEY WARNS	64.00
07/31/2025	30144	LIBBY BURGHARDT	245.00
07/31/2025	30145	WMU WATERTOWN MUNICIPAL UTILITIES	4,660.14
07/31/2025	30147	CP BUSINESS MANAGEMENT	8,260.09

Less: Outstanding Checks

25,643.85

Other Items

Date	Notes	Amount
01/31/2025	JE 4019 RE Tax Escrow (payable 4/31)	-12,749.16
02/15/2025	JE 4026 RE Tax Escrow (payable 4/31)	-12,749.16
03/31/2025	JE 4108 RE Tax Escrow (payable 4/31)	-12,749.16
04/15/2025	JE 4117 :PostRecurring RE Tax Escrow (payable 10)	-5,463.93
06/13/2025	JE 4161 :Prog Gen Move Out transfer (KIERRA WEIS	750.00
07/11/2025	JE 4170 wire tx fee; repay to Parkside	-20.00
07/15/2025	JE 4199 :PostRecurring RE Tax Escrow (payable 10)	-5,463.93

Plus / Minus: Other Items

-48,445.34

Reconciled Bank Balance

10,299.05

Balance per GL as of 07/31/2025

39,103.57

Reconciled Balance Per G/L

39,103.57

Difference

-28,804.52

GO1 DIP

Bank Rec In-Progress Report

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
01/29/2025	30000	Mindy Craig	2,415.58	02/28/2025
03/28/2025	30036	JESSE CRAIG	3,285.00	04/30/2025
03/31/2025	30037	Alexis Burbach	324.97	04/30/2025
03/31/2025	30038	BLUEPEAK	22.43	04/30/2025
03/31/2025	30039	Capital One Commercial	11.99	04/30/2025
03/31/2025	30040	GEORGES SANITATION	207.09	04/30/2025
03/31/2025	30041	NORTHEAST, LLC; MR TIKKA CONSTRUCTION LLC	3,403.96	04/30/2025
03/31/2025	30043	SIGN PRO	116.10	04/30/2025
03/31/2025	30044	TURFWURX PROPERTY MAINTENANCE	90.27	04/30/2025
03/31/2025	30045	WHITE GLOVE CLEANING	272.15	04/30/2025
03/31/2025	30046	WMU WATERTOWN MUNICIPAL UTILITIES	63.18	04/30/2025
03/31/2025	30047	AUTOMATIC BUILDING CONTROLS	1,403.96	04/30/2025
03/31/2025	30048	Alexis Burbach	646.49	04/30/2025
03/31/2025	30049	JORDAN BERNDT	90.00	04/30/2025
03/31/2025	30050	WHITE GLOVE CLEANING	743.40	04/30/2025
03/31/2025	30051	CP BUSINESS MANAGEMENT	6,176.57	04/30/2025
03/31/2025	30052	WMU WATERTOWN MUNICIPAL UTILITIES	5,066.96	04/30/2025
04/10/2025	30053	RED RIVER STATE BANK	35,000.00	04/30/2025
04/14/2025	30054	CODINGTON COUNTY TREASURER	38,247.49	04/30/2025
04/14/2025	30055	HATLESTAD	988.60	04/30/2025
04/16/2025	30056	Alexis Burbach	1,563.00	04/30/2025
04/28/2025	30057	CP BUSINESS MANAGEMENT	2,406.11	04/30/2025
04/30/2025	30058	ACTIVE HEATING INC	164.61	05/30/2025
04/30/2025	30059	APARTMENTS LLC	942.10	05/30/2025
04/30/2025	30060	BLUEPEAK	37.43	05/30/2025
04/30/2025	30061	CARRICO LAW	103.10	05/30/2025
04/30/2025	30062	DAKOTA CLEAN LLC	2,336.55	05/30/2025
04/30/2025	30063	GEORGES SANITATION	207.09	05/30/2025
04/30/2025	30064	NORRIS CARPET CARE	95.58	05/30/2025
04/30/2025	30065	TURFWURX PROPERTY MAINTENANCE	180.54	05/30/2025
04/30/2025	30066	WHITE GLOVE CLEANING	1,002.26	05/30/2025
04/30/2025	30067	WMU WATERTOWN MUNICIPAL UTILITIES	85.02	05/30/2025
04/30/2025	30068	U.S. TRUSTEES	708.00	05/30/2025
04/30/2025	30069	Alexis Burbach	1,111.13	05/30/2025
04/30/2025	30070	JAXON SCHMIDT	75.00	05/30/2025
04/30/2025	30071	CP BUSINESS MANAGEMENT	5,929.95	05/30/2025
04/30/2025	30072	JESSE CRAIG	3,285.00	05/30/2025
04/30/2025	30073	WMU WATERTOWN MUNICIPAL UTILITIES	4,762.32	05/30/2025
05/12/2025	30074	RED RIVER STATE BANK	35,000.00	05/30/2025
05/14/2025	30075	HALL	570.00	05/30/2025
05/14/2025	30076	HALL	520.00	05/30/2025
05/14/2025	30077	MYERS	302.10	05/30/2025
05/15/2025	30079	Alexis Burbach	826.50	05/30/2025
05/15/2025	30080	BRADLEY WARNS	288.00	05/30/2025
05/15/2025	30081	JORDAN BERNDT	120.00	05/30/2025
05/19/2025	ACH ONLINE	U.S. TRUSTEES	288.00	05/30/2025

GO1 DIP

Bank Rec In-Progress Report

05/28/2025	30082	CP BUSINESS MANAGEMENT	2,406.14	05/30/2025
05/31/2025	30083	JESSE CRAIG	3,285.00	06/30/2025
05/31/2025	30084	Alexis Burbach	2,399.45	06/30/2025
05/31/2025	30085	BRADLEY WARNS	320.00	06/30/2025
05/31/2025	30086	APARTMENTS LLC	649.00	06/30/2025
05/31/2025	30087	AUTOMATIC BUILDING CONTROLS	412.06	06/30/2025
05/31/2025	30088	BLUEPEAK	22.43	06/30/2025
05/31/2025	30089	Capital One Commercial	158.43	06/30/2025
05/31/2025	30090	GEORGES SANITATION	207.09	06/30/2025
05/31/2025	30091	HOMEMAKER'S VILLA	3,120.82	06/30/2025
05/31/2025	30092	POPHAM CONSTRUCTION	642.51	06/30/2025
05/31/2025	30093	RUSCO WINDOW	101.03	06/30/2025
05/31/2025	30094	SCHUMACHER	666.93	06/30/2025
05/31/2025	30095	TURFWURX PROPERTY MAINTENANCE	180.54	06/30/2025
05/31/2025	30096	WHITE GLOVE CLEANING	1,801.69	06/30/2025
05/31/2025	30097	WMU WATERTOWN MUNICIPAL UTILITIES	4,724.38	06/30/2025
05/31/2025	30099	CP BUSINESS MANAGEMENT	6,013.08	06/30/2025
06/11/2025	30100	RED RIVER STATE BANK	35,000.00	06/30/2025
06/13/2025	30102	GONG	507.09	06/30/2025
06/15/2025	30103	Alexis Burbach	604.24	06/30/2025
06/15/2025	30104	BRADLEY WARNS	96.00	07/31/2025
06/30/2025	30105	JESSE CRAIG	3,285.00	07/31/2025
06/30/2025	30106	Alexis Burbach	440.07	07/31/2025
06/30/2025	30107	AMERICAN CARPET CARE, INC	286.74	07/31/2025
06/30/2025	30108	APARTMENTS LLC	649.00	07/31/2025
06/30/2025	30109	BLUEPEAK	37.43	07/31/2025
06/30/2025	30110	BRADLEY WARNS	256.00	07/31/2025
06/30/2025	30111	BRIANS GLASS AND DOOR	66.64	07/31/2025
06/30/2025	30112	Capital One Commercial	39.71	07/31/2025
06/30/2025	30113	CP BUSINESS MANAGEMENT	2,406.14	07/31/2025
06/30/2025	30114	SAFE N SECURE	244.26	07/31/2025
06/30/2025	30115	WHITE GLOVE CLEANING	743.40	07/31/2025
06/30/2025	30116	WMU WATERTOWN MUNICIPAL UTILITIES	3,766.21	07/31/2025
06/30/2025	30123	CP BUSINESS MANAGEMENT	6,665.70	07/31/2025
06/30/2025	30124	LIBBY BURGHARDT	1,531.25	07/31/2025
06/30/2025	30127	ACTIVE HEATING INC	15.61	07/31/2025
06/30/2025	30117	WMU WATERTOWN MUNICIPAL UTILITIES	967.28	07/31/2025
06/30/2025	30119	ACTIVE HEATING INC	765.00	07/31/2025
06/30/2025	30120	BRUSH & BRISTLE LLC	408.16	07/31/2025
06/30/2025	30121	WILLIAMS CARPET ONE	668.68	07/31/2025
07/10/2025	30122	RED RIVER STATE BANK	35,000.00	07/31/2025
07/14/2025	30125	GILSDORF	357.15	07/31/2025
07/15/2025	30128	Alexis Burbach	774.87	07/31/2025
07/15/2025	30130	JAXON SCHMIDT	90.00	07/31/2025
Total Cleared Checks			284,267.79	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	3025	yardi test	0.08	01/31/2025
01/31/2025	3006	ACH BATCH 1/31/25	2,730.00	01/31/2025
01/31/2025	3007	ACH BATCH 1/31/25	2,565.00	02/28/2025
02/01/2025	304	:CC Deposit	3,915.00	02/28/2025
02/02/2025	306	:CC Deposit	1,207.52	02/28/2025

GO1 DIP

Exhibit 17 - General Operating Report Page 29 of 98

Page 4

Bank Rec In-Progress Report

02/03/2025	307	:ACH/WIPS Deposit	8,140.00	02/28/2025
02/03/2025	308	:CC Deposit	2,772.02	02/28/2025
02/03/2025	3005	ACH BATCH 2/3/25	21,220.00	02/28/2025
02/03/2025	3011	starion 1490040070	1,060.00	02/28/2025
02/03/2025	3016	mac wire	1,500.00	02/28/2025
02/04/2025	309	:ACH Deposit	1,060.00	02/28/2025
02/05/2025	310	:CC Deposit	2,400.00	02/28/2025
02/05/2025	3008	ACH 2/5/25	990.00	02/28/2025
02/06/2025	311	:CC Deposit	2,010.05	02/28/2025
02/06/2025	3012	starion 273963540	2,400.00	02/28/2025
02/06/2025	3017	starion 27396420	1,025.00	02/28/2025
02/06/2025	3024	YARDI CARD DEPXXXX6072	1,005.00	02/28/2025
02/07/2025	3010	starion 274088817	1,090.00	02/28/2025
02/11/2025	312	:CC Deposit	790.00	02/28/2025
02/12/2025	3009		1,010.00	02/28/2025
02/12/2025	3015		1,090.00	02/28/2025
02/12/2025	3018	deposit #3014	7,745.00	02/28/2025
02/13/2025	3022	starion 274814784	1,070.00	02/28/2025
02/14/2025	3021	starion 274807557	2,900.00	02/28/2025
02/14/2025	3023	starion 274815374	2,190.00	02/28/2025
02/14/2025	3026	starion ach	562.56	02/28/2025
02/28/2025	314	:CC Deposit	1,010.00	03/31/2025
02/28/2025	3027	starion 276375176	450.00	02/28/2025
02/28/2025	3033	hme wire 2/28/25	3,305.45	02/28/2025
02/28/2025	313	:ACH Deposit	3,780.00	03/31/2025
03/01/2025	317	:CC Deposit	925.00	03/31/2025
03/01/2025	318	:CC Deposit	4,820.00	03/31/2025
03/02/2025	320	:CC Deposit	1,985.00	03/31/2025
03/03/2025	319	:ACH/WIPS Deposit	4,195.00	03/31/2025
03/03/2025	321	:CC Deposit	3,010.00	03/31/2025
03/03/2025	3029		22,960.00	03/31/2025
03/04/2025	322	:CC Deposit	2,000.00	03/31/2025
03/05/2025	3030	starion 276963007	9,250.49	03/31/2025
03/05/2025	3032	ach	1,760.00	03/31/2025
03/05/2025	323	:ACH Deposit	450.00	03/31/2025
03/06/2025	325	:ACH/WIPS Deposit	1,560.00	03/31/2025
03/06/2025	326	:CC Deposit	1,010.00	03/31/2025
03/07/2025	327	:ACH Deposit	1,280.00	03/31/2025
03/10/2025	3031	starion 277477818	1,090.00	03/31/2025
03/10/2025	328	:ACH Deposit	565.00	03/31/2025
03/28/2025	330	:CC Deposit	1,010.00	04/30/2025
03/28/2025	3035	starion 279534933	3,673.40	03/31/2025
03/28/2025	329	:ACH Deposit	1,090.00	04/30/2025
03/29/2025	332	:CC Deposit	925.00	04/30/2025
03/31/2025	333	:ACH/WIPS Deposit	2,690.00	04/30/2025
03/31/2025	334	:CC Deposit	505.00	04/30/2025
04/01/2025	336	:CC Deposit	6,016.00	04/30/2025
04/01/2025	335	:ACH Deposit	2,045.00	04/30/2025
04/02/2025	338	:CC Deposit	1,915.00	04/30/2025
04/02/2025	3036	starion 280087880	7,985.00	04/30/2025
04/02/2025	337	:ACH Deposit	2,150.00	04/30/2025
04/03/2025	339	:CC Deposit	3,350.00	04/30/2025
04/03/2025	3037		24,220.00	04/30/2025
04/04/2025	340	:CC Deposit	1,100.00	04/30/2025
04/04/2025	3038		2,040.00	04/30/2025
04/07/2025	342	:ACH/WIPS Deposit	2,345.00	04/30/2025
04/08/2025	343	:ACH Deposit	1,060.00	04/30/2025

GO1 DIP

Exhibit 17 - General Operating Report Page 30 of 98

Page 5

Bank Rec In-Progress Report

04/09/2025	344	:CC Deposit	1,090.00	04/30/2025
04/09/2025	3039	starion 280855090	2,115.00	04/30/2025
04/14/2025	3043	tx from security deposit	12.92	04/30/2025
04/17/2025	3040	starion 281771790	1,857.42	04/30/2025
04/28/2025	345	:CC Deposit	1,010.00	05/30/2025
04/29/2025	346	:CC Deposit	925.00	05/30/2025
04/30/2025	348	:ACH/WIPS Deposit	2,980.00	05/30/2025
04/30/2025	349	:CC Deposit	505.00	05/30/2025
04/30/2025	3041	starion	2,615.00	05/30/2025
04/30/2025	3042	starion 283347649	431.21	05/30/2025
05/01/2025	352	:ACH/WIPS Deposit	3,905.00	05/30/2025
05/01/2025	353	:CC Deposit	6,895.00	05/30/2025
05/02/2025	354	:CC Deposit	2,930.00	05/30/2025
05/03/2025	356	:CC Deposit	1,415.00	05/30/2025
05/04/2025	3046		25,780.00	05/30/2025
05/04/2025	3047	ach- part of big batch	1,990.00	05/30/2025
05/05/2025	358	:ACH/WIPS Deposit	3,048.37	05/30/2025
05/05/2025	3044	starion 283701901	9,010.00	05/30/2025
05/06/2025	359	:CC Deposit	1,090.00	05/30/2025
05/07/2025	361	:CC Deposit	1,090.00	05/30/2025
05/07/2025	360	:ACH Deposit	1,280.00	05/30/2025
05/09/2025	3045	starion 284321581	1,090.00	05/30/2025
05/19/2025	3058	tx from park chk	12,500.00	05/30/2025
05/20/2025	363	:CC Deposit	411.23	05/30/2025
05/20/2025	362	:ACH Deposit	165.00	05/30/2025
05/29/2025	364	:CC Deposit	1,935.00	06/30/2025
05/30/2025	366	:ACH/WIPS Deposit	2,690.00	06/30/2025
06/01/2025	369	:CC Deposit	6,455.00	06/30/2025
06/02/2025	371	:ACH/WIPS Deposit	5,285.00	06/30/2025
06/02/2025	372	:CC Deposit	3,199.66	06/30/2025
06/02/2025	3048	starion 286884402	7,160.00	06/30/2025
06/02/2025	3049	starion 286894206	3,255.00	06/30/2025
06/03/2025	373	:CC Deposit	252.50	06/30/2025
06/03/2025	3050	starion 287038253	1,077.49	06/30/2025
06/03/2025	3057		27,770.00	06/30/2025
06/04/2025	374	:CC Deposit	1,410.00	06/30/2025
06/05/2025	375	:CC Deposit	1,090.00	06/30/2025
06/06/2025	376	:ACH Deposit	491.67	06/30/2025
06/09/2025	3052	starion 287714143	3,190.00	06/30/2025
06/09/2025	377	:ACH Deposit	1,280.00	06/30/2025
06/10/2025	379	:CC Deposit	300.00	06/30/2025
06/10/2025	378	:ACH Deposit	1,010.00	06/30/2025
06/11/2025	380	:CC Deposit	32.05	06/30/2025
06/11/2025	3053	starion 287942845	450.00	06/30/2025
06/11/2025	3054	starion 287940206	450.00	06/30/2025
06/11/2025	3055	starion 287943941	200.00	06/30/2025
06/11/2025	3056	starion 287988436	8,333.33	06/30/2025
06/13/2025	381	:ACH Deposit	1,065.00	06/30/2025
06/17/2025	382	:CC Deposit	290.00	06/30/2025
06/20/2025	383	:CC Deposit	895.00	06/30/2025
06/21/2025	384	:CC Deposit	447.50	06/30/2025
06/30/2025	387	:ACH/WIPS Deposit	2,690.00	07/31/2025
06/30/2025	388	:CC Deposit	2,020.00	07/31/2025
07/01/2025	390	:ACH/WIPS Deposit	3,105.00	07/31/2025
07/01/2025	391	:CC Deposit	6,080.00	07/31/2025
07/02/2025	393	:CC Deposit	2,055.24	07/31/2025
07/02/2025	3059	290300704	7,285.00	07/31/2025

GO1 DIP

Bank Rec In-Progress Report

07/02/2025	392	:ACH Deposit	2,671.67	07/31/2025
07/03/2025	394	:CC Deposit	1,402.00	07/31/2025
07/03/2025	3065		29,920.00	07/31/2025
07/03/2025	3066	ach part of \$30995	1,075.00	07/31/2025
07/05/2025	395	:CC Deposit	2,998.00	07/31/2025
07/07/2025	396	:ACH Deposit	300.00	07/31/2025
07/09/2025	398	:CC Deposit	400.00	07/31/2025
07/09/2025	397	:ACH Deposit	1,280.00	07/31/2025
07/10/2025	3060	starion 291143996	1,314.16	07/31/2025
07/10/2025	3061	starion 291145061	1,090.00	07/31/2025
07/11/2025	400	:CC Deposit	1,010.00	07/31/2025
07/11/2025	399	:ACH Deposit	765.00	07/31/2025
07/15/2025	401	:CC Deposit	690.00	07/31/2025
07/18/2025	3062	starion 292011341	6,462.49	07/31/2025
07/18/2025	3063	starion 292014379	1,978.33	07/31/2025
07/18/2025	3064	ach	975.00	07/31/2025
07/21/2025	3068	ach	80.00	07/31/2025
07/21/2025	3076	ach catchup	1,090.00	07/31/2025
Total Cleared Deposits			448,864.81	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	300	yardi	-0.10	01/31/2025
02/03/2025	301	STARION FINANCIAL	-20.00	02/28/2025
02/03/2025	302	STARION FINANCIAL	-20.00	02/28/2025
02/05/2025	304	STARION FINANCIAL	-10.00	02/28/2025
02/28/2025	303	STARION FINANCIAL	-20.00	02/28/2025
02/05/2025	RC 31389	Returned item PAIGE HALL	-990.00	02/28/2025
02/14/2025	JE 4011	:Prog Gen Move Out transfer (VERNA OLSON) - Receipt #31568	955.00	02/28/2025
02/14/2025	JE 4012	:Prog Gen Move Out transfer (KYLE WISSEMAN) - Receipt #31569	955.00	02/28/2025
04/14/2025	JE 4094	Tx RE Escrow to checking for 4/31 pymt	38,247.48	05/30/2025
04/14/2025	JE 4101	Crandall's eviction deposit, moved to checking to use for bills. Reverse when deposit is fully "returned" when re-rented and deposit is "returned" on yardi tenant screen.	910.00	04/30/2025
04/14/2025	JE 4100	:Prog Gen Move Out transfer (SELMER HATLESTAD) - Receipt #32174	1,025.00	04/30/2025
05/13/2025	RC 32490	Returned item TARYN OPDAHL	-1,010.00	05/30/2025
05/14/2025	JE 4136	:Prog Gen Move Out transfer (PAIGE HALL) - Receipt #32494	570.00	05/30/2025
05/14/2025	JE 4135	:Prog Gen Move Out transfer (PAIGE HALL) - Receipt #32493	1,090.00	05/30/2025
05/14/2025	JE 4137	:Prog Gen Move Out transfer (HELGA MYERS) - Receipt #32497	955.00	05/30/2025
05/15/2025	JE 4142	:PostRecurring RE Tax Escrow (payable 10/31)	-5,463.93	05/30/2025
06/30/2025	305	STARION FINANCIAL	-0.75	06/30/2025
06/13/2025	JE 4156	:Prog Gen Move Out transfer (REAGAN CRANDALL) - Receipt #32824	910.00	06/30/2025
06/13/2025	JE 4157	:Prog Gen Move Out transfer (ZIHUI GONG) - Receipt #32825	925.00	06/30/2025
06/13/2025	JE 4158	:Prog Gen Move Out transfer (JESSE HEER) - Receipt #32826	925.00	06/30/2025

Bank Rec In-Progress Report

06/13/2025	JE 4159	:Prog Gen Move Out transfer (BLAKE THEISEN) - Receipt #32827	750.00	06/30/2025
06/13/2025	JE 4160	:Prog Gen Move Out transfer (JORDAN NIERMAN) - Receipt #32828	925.00	06/30/2025
06/15/2025	JE 4163		-20.00	06/30/2025
06/15/2025	JE 4177	:PostRecurring RE Tax Escrow (payable 10/31)	-5,463.93	06/30/2025
06/30/2025	JE 4181		-910.00	06/30/2025
07/31/2025	306	STARION FINANCIAL	-1.25	07/31/2025
07/07/2025	RC 32914	Returned item t0000919	-1,010.00	07/31/2025
07/14/2025	JE 4189	:Prog Gen Move Out transfer (ALLIE WEISS) - Receipt #33072	910.00	07/31/2025
07/14/2025	JE 4190	:Prog Gen Move Out transfer (ALEXIS WILLETT) - Receipt #33073	925.00	07/31/2025
07/14/2025	JE 4179	:Prog Gen Move Out transfer (COLE GILSDORF) - Receipt #33067	1,010.00	07/31/2025
Total Cleared Other Items			37,047.52	

Aged Receivable

Property = Generations on 1st Status: Current Month From: 07/2025

Property	Tenant	Status	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- Payments	Total Owed
Generations on 1st									
Generations on 1st	ESCAMILLA-VIGIL JOSHUA	Current	0.00	0.00	0.00	0.00	0.00	-1,010.00	-1,010.00
Generations on 1st	ZWEIG DIONNE	Current	99.20	99.20	0.00	0.00	0.00	0.00	99.20
Generations on 1st	DEHOET TIARA	Current	0.00	0.00	0.00	0.00	0.00	-1,060.00	-1,060.00
Generations on 1st	HERSTEDT LYNELL	Current	0.00	0.00	0.00	0.00	0.00	-156.14	-156.14
Generations on 1st	DYKSTRA JONI	Current	0.00	0.00	0.00	0.00	0.00	-1,090.00	-1,090.00
Generations on 1st	RASSEL ADDISON	Current	0.00	0.00	0.00	0.00	0.00	-1,010.00	-1,010.00
Generations on 1st	KIRLEY CASEY	Current	0.00	0.00	0.00	0.00	0.00	-220.00	-220.00
Generations on 1st	MACALUSO ALEXANDRIA	Current	0.00	0.00	0.00	0.00	0.00	-45.00	-45.00
Generations on 1st	GODEL KALEN	Current	0.00	0.00	0.00	0.00	0.00	-75.00	-75.00
Generations on 1st	LAPOINTE BRITTEN	Current	0.00	0.00	0.00	0.00	0.00	-15.00	-15.00
Generations on 1st	CORDINGLEY MASON	Current	0.00	0.00	0.00	0.00	0.00	-30.00	-30.00
Generations on 1st	WAGNER MIKALA	Current	0.00	0.00	0.00	0.00	0.00	-995.00	-995.00
Generations on 1st			99.20	99.20	0.00	0.00	0.00	-5,706.13	-5,606.94
Grand Total			99.20	99.20	0.00	0.00	0.00	-5,706.13	-5,606.94

Userld : mcraig@cpbusmgt.com Date : 08/15/2025 Time : 17:19

Payables Aging Report

Period: -07/2025
As of : 07/31/2025

Payee Name	Invoice Notes	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
Grand Total							0.00	0.00	0.00	0.00	0.00	

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Jul 2025

Book = Cash

Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance
				Beginning Balance			21,870.23
06/28/2025	486706490 cpbm 5520	Generations on 1st	CHRISTIAN SNYDER		107.49	0.00	21,977.72
07/01/2025	487986825 cpbm 5520	Generations on 1st	ALEXANDRIA MACALUSO		1,090.00	0.00	23,067.72
07/01/2025	297166099	Generations on 1st	CLAYTON ALBAN	Recurring Debit Card Payment ;	910.00	0.00	23,977.72
07/01/2025	486627605 cpbm5520	Generations on 1st	DARRIEN MARTIN		1,010.00	0.00	24,987.72
07/01/2025	:ACH-WEB	Generations on 1st	DEAN SHULTZ	Online Payment - EFT Payment Paid by Roommate MASON SHULTZ(r0000099).Web - Resident Services	491.67	0.00	25,479.39
07/01/2025	297166231	Generations on 1st	EMILY PETERSON	Recurring Debit Card Payment ;	1,060.00	0.00	26,539.39
07/01/2025	487692828 cpbm 5520	Generations on 1st	HANNAH HUPPLER		1,075.00	0.00	27,614.39
07/01/2025	487116097 cpbm 5520	Generations on 1st	HAYDEN MULDER		1,090.00	0.00	28,704.39
07/01/2025	:ACH-WEB	Generations on 1st	JOHN TIMMONS	Online Payment - EFT Payment. Mobile App - Resident Services	1,000.00	0.00	29,704.39
07/01/2025	:ACH-WEB	Generations on 1st	JOHN TIMMONS	Online Payment - EFT Payment. Mobile App - Resident Services	90.00	0.00	29,794.39
07/01/2025	487582956 cpbm 5520	Generations on 1st	KALEN GODEL	Paid by: KAYLA LEHR	540.00	0.00	30,334.39
07/01/2025	488071150 cpbm 5520	Generations on 1st	KALEN GODEL		540.00	0.00	30,874.39
07/01/2025	:ACH-WEB	Generations on 1st	KEEGAN SCHELLE	Online Payment - EFT Payment. Mobile App - Resident Services	1,090.00	0.00	31,964.39
07/01/2025	:ACH-582	Generations on 1st	LAVERNA COYLE	Pre-Authorized Payment	1,060.00	0.00	33,024.39
07/01/2025	297881644	Generations on 1st	LILY BEADLE	Debit Card On-Line Payment ; Mobile App - Resident Services	995.00	0.00	34,019.39
07/01/2025	487109154 cpbm 5520	Generations on 1st	MASON CORDINGLEY		1,010.00	0.00	35,029.39
07/01/2025	297165995	Generations on 1st	MASON MCDONALD	Recurring Credit Card Payment;	1,090.00	0.00	36,119.39
07/01/2025	297166160	Generations on 1st	MICAH WARRINGTON	Recurring Debit Card Payment ;	1,015.00	0.00	37,134.39
07/01/2025	:ACH-583	Generations on 1st	SAYLOR HALLSTROM	Pre-Authorized Payment	985.00	0.00	38,119.39
07/01/2025	:ACH-WEB	Generations on 1st	TIARA DEHOET	Online Payment - EFT Payment. Mobile App - Resident Services	1,060.00	0.00	39,179.39
07/01/2025	297166044	Generations on 1st	WILLOW SEURER	Recurring Debit Card Payment ; Reversed by ctrl# 32977	1,010.00	0.00	40,189.39
07/02/2025	13428	Generations on 1st	BARBARA WEGMAN		1,600.00	0.00	41,789.39
07/02/2025	0035592795	Generations on 1st	DARYL TAPIO		1,090.00	0.00	42,879.39

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Jul 2025

Book = Cash

07/02/2025	298239476	Generations on 1st	LEW KNAPP	Debit Card On-Line Payment ; Mobile App - Resident Services	1,075.24	0.00	43,954.63
07/02/2025	5981	Generations on 1st	LORNA HARSTAD		1,520.00	0.00	45,474.63
07/02/2025	1684	Generations on 1st	LYNELL HERSTEDT		1,025.00	0.00	46,499.63
07/02/2025	298077380	Generations on 1st	MIKALA WAGNER	Debit Card On-Line Payment ; Mobile App - Resident Services	980.00	0.00	47,479.63
07/02/2025	3283	Generations on 1st	RAY BRADBERRY		1,040.00	0.00	48,519.63
07/02/2025	1208	Generations on 1st	WILLOW SEURER		1,010.00	0.00	49,529.63
07/03/2025	ach	Generations on 1st	ALLISON FOOTE		990.00	0.00	50,519.63
07/03/2025	ach	Generations on 1st	BARBARA GOENS		1,555.00	0.00	52,074.63
07/03/2025	ach	Generations on 1st	BRITTEN LAPOINTE		1,075.00	0.00	53,149.63
07/03/2025	ach	Generations on 1st	CASEY KIRLEY		990.00	0.00	54,139.63
07/03/2025	ach	Generations on 1st	CHARLES OLSON		1,560.00	0.00	55,699.63
07/03/2025	ACH	Generations on 1st	CHRISTIAN SNYDER		1,075.00	0.00	56,774.63
07/03/2025	ach	Generations on 1st	CONNOR KAUP		1,075.00	0.00	57,849.63
07/03/2025	ach	Generations on 1st	CYNTHIA WELLS		990.00	0.00	58,839.63
07/03/2025	ach	Generations on 1st	DAWSON TREEBY		1,010.00	0.00	59,849.63
07/03/2025	488742165 cpbm 5522	Generations on 1st	DEAN SHULTZ	Paid by: ALEXIS CEROLL	491.67	0.00	60,341.30
07/03/2025	488742886 cpbm 5522	Generations on 1st	DEAN SHULTZ		491.66	0.00	60,832.96
07/03/2025	ach	Generations on 1st	DWIGHT FEENSTRA		990.00	0.00	61,822.96
07/03/2025	ach	Generations on 1st	HALI ANDERSON		1,050.00	0.00	62,872.96
07/03/2025	ach	Generations on 1st	ISABELLE RICHARDSON		980.00	0.00	63,852.96
07/03/2025	ach	Generations on 1st	JUDITH HOFFMAN		980.00	0.00	64,832.96
07/03/2025	ach	Generations on 1st	JUDITH ZIRBEL		990.00	0.00	65,822.96
07/03/2025	488520834 cpbm 5522	Generations on 1st	KADEN BENNETT		995.00	0.00	66,817.96
07/03/2025	ach	Generations on 1st	KAREN JENSEN		1,600.00	0.00	68,417.96
07/03/2025	298621198	Generations on 1st	KIERA WEISSER	Debit Card On-Line Payment ; Roommate BRENDYN WEISSER (r0000104) ; Mobile App - Resident Services	492.00	0.00	68,909.96
07/03/2025	ach	Generations on 1st	LOIS STADHEIM		1,060.00	0.00	69,969.96
07/03/2025	ach	Generations on 1st	MARILYN BOIK		1,550.00	0.00	71,519.96
07/03/2025	ACH	Generations on 1st	MICAH WARRINGTON	ach form, starion ach batch 00528893	975.00	0.00	72,494.96
07/03/2025	ach	Generations on 1st	NICHOLAS KASTEN		1,090.00	0.00	73,584.96
07/03/2025	ach	Generations on 1st	NICHOLAS PETERSEN		985.00	0.00	74,569.96
07/03/2025	ach	Generations on 1st	ORLEY WANGSNESS		1,090.00	0.00	75,659.96
07/03/2025	ach	Generations on 1st	PAIGE HALL		1,570.00	0.00	77,229.96
07/03/2025	ach	Generations on 1st	PHYLLIS JACKSON		1,010.00	0.00	78,239.96

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Jul 2025

Book = Cash

07/03/2025	ach	Generations on 1st	PIPER NAUGHTON		990.00	0.00	79,229.96
07/03/2025	ach	Generations on 1st	RENEE HANLON		1,575.00	0.00	80,804.96
07/03/2025	ach	Generations on 1st	SHEILA KAMMERER		1,065.00	0.00	81,869.96
07/03/2025	ach	Generations on 1st	STEVE ALMQUIST		1,090.00	0.00	82,959.96
07/03/2025	ach	Generations on 1st	TARYN OPDAHL		1,010.00	0.00	83,969.96
07/03/2025	298769877	Generations on 1st	THA DAH HTOO	Debit Card On-Line Payment ; Web - Resident Services	910.00	0.00	84,879.96
07/05/2025	5567	Generations on 1st	GUEST SUITE		450.00	0.00	85,329.96
07/05/2025	299116142	Generations on 1st	KIERA WEISSER	Debit Card On-Line Payment ; Roommate LOGAN AUSTAD (r0000103) ; Mobile App - Resident Services	492.00	0.00	85,821.96
07/05/2025	299116455	Generations on 1st	KIERA WEISSER	Debit Card On-Line Payment ; Mobile App - Resident Services	491.00	0.00	86,312.96
07/05/2025	157	Generations on 1st	MADISON PREMUS		1,010.00	0.00	87,322.96
07/05/2025	299130888	Generations on 1st	MARQUUS MCDONNELL	Credit Card On-Line Payment ; Mobile App - Resident Services	1,025.00	0.00	88,347.96
07/05/2025	4771874	Generations on 1st	REAGAN CRANDALL	garnishment	304.16	0.00	88,652.12
07/05/2025	299108267	Generations on 1st	STEVEN ROSBACH	Debit Card On-Line Payment ; Web - Resident Services	990.00	0.00	89,642.12
07/07/2025	:ACH-WEB	Generations on 1st	ALLYSSA KIRCHBERG	Online Payment - EFT Payment. Mobile App - Resident Services	300.00	0.00	89,942.12
07/07/2025	297166044	Generations on 1st	WILLOW SEURER	Reverse receipt Ctrl# 32914 :Receipt reversed by Credit Card transaction# 297166044 Refund tenant requested refund as she double paid by check as well.	-1,010.00	0.00	88,932.12
07/09/2025	:ACH-WEB	Generations on 1st	ALEXIS BURBACH	Online Payment - EFT Payment. Mobile App - Resident Services	1,280.00	0.00	90,212.12
07/09/2025	299569585	Generations on 1st	JACOB TRAMP	Debit Card On-Line Payment ; Mobile App - Resident Services	400.00	0.00	90,612.12
07/10/2025	30122	Generations on 1st	RED RIVER STATE BANK	GenOn1st, Mtg; per cash collateral 2/3/2025	0.00	35,000.00	55,612.12
07/10/2025	107	Generations on 1st	DIONNE ZWEIG		1,090.00	0.00	56,702.12
07/11/2025	:ACH-WEB	Generations on 1st	ALLYSSA KIRCHBERG	Online Payment - EFT Payment. Mobile App - Resident Services	765.00	0.00	57,467.12
07/11/2025	N/A	Generations on 1st	JE-4170	wire tx fee; repay to Parkside	0.00	20.00	57,447.12

Owner Statement

Page 4

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Jul 2025

Book = Cash

07/11/2025	299808044	Generations on 1st	MARISSA ROBER	Debit Card On-Line Payment ; Mobile App - Resident Services	1,010.00	0.00	58,457.12
07/14/2025	30125	Generations on 1st	COLE GILSDORF	Refunding Q-36466	0.00	357.15	58,099.97
07/14/2025		Generations on 1st	JE-4189	:Prog Gen Move Out transfer (ALLIE WEISS) - Receipt #33072	910.00	0.00	59,009.97
07/14/2025		Generations on 1st	JE-4190	:Prog Gen Move Out transfer (ALEXIS WILLETT) - Receipt #33073	925.00	0.00	59,934.97
07/14/2025		Generations on 1st	JE-4179	:Prog Gen Move Out transfer (COLE GILSDORF) - Receipt #33067	1,010.00	0.00	60,944.97
07/15/2025	30128	Generations on 1st	Alexis Burbach	11.45 rm duties	0.00	299.63	60,645.34
07/15/2025	30128	Generations on 1st	Alexis Burbach	3403, 3418	0.00	30.00	60,615.34
07/15/2025	30128	Generations on 1st	Alexis Burbach	lease commission 3502, 3418	0.00	400.00	60,215.34
07/15/2025	30128	Generations on 1st	Alexis Burbach	taxes	0.00	45.24	60,170.10
07/15/2025	30129	Generations on 1st	BRADLEY WARNS	3208, 3217, dryer wiring	0.00	168.00	60,002.10
07/15/2025	30130	Generations on 1st	JAXON SCHMIDT	install dryer, remove dumpster items from senior center	0.00	90.00	59,912.10
07/15/2025	300151467	Generations on 1st	JACOB TRAMP	Debit Card On-Line Payment ; Mobile App - Resident Services	690.00	0.00	60,602.10
07/15/2025	GenRETaxEscrow	Generations on 1st	JE-4199	RE Tax Escrow (payable 10/31)	0.00	5,463.93	55,138.17
07/21/2025	ach catchup	Generations on 1st	BRITTEN LAPOINTE	ach catchup	1,090.00	0.00	56,228.17
07/21/2025	ach; storage closet	Generations on 1st	TARYN OPDAHL	storage closet catch up ACH	80.00	0.00	56,308.17
07/25/2025	30131	Generations on 1st	LIBERTY MUTUAL INSURANCE	7/28 policy premium	0.00	2,347.44	53,960.73
07/29/2025	301209908	Generations on 1st	ADDISON RASSEL	Credit Card On-Line Payment ; Mobile App - Resident Services	1,010.00	0.00	54,970.73
07/29/2025	:ACH-WEB	Generations on 1st	JONI DYKSTRA	Online Payment - EFT Payment. Mobile App - Resident Services	1,090.00	0.00	56,060.73
07/29/2025	301303395	Generations on 1st	JOSHUA ESCAMILLA-VIGIL	Debit Card On-Line Payment ; Mobile App - Resident Services	1,010.00	0.00	57,070.73
07/29/2025	:ACH-WEB	Generations on 1st	MATTHEW HAEDER	Online Payment - EFT Payment. Web - Resident Services	1,090.00	0.00	58,160.73
07/31/2025	30142	Generations on 1st	Alexis Burbach	18 res mgr dudties	0.00	459.00	57,701.73
07/31/2025	30142	Generations on 1st	Alexis Burbach	3304, 3305	0.00	400.00	57,301.73
07/31/2025	30142	Generations on 1st	Alexis Burbach	clean up water from storms	0.00	60.00	57,241.73
07/31/2025	30142	Generations on 1st	Alexis Burbach	taxes	0.00	56.98	57,184.75
07/31/2025	30133	Generations on 1st	APARTMENTS LLC	ADVERTISING	0.00	649.00	56,535.75
07/31/2025	30134	Generations on 1st	BLUEPEAK		0.00	37.43	56,498.32

Friday, August 15, 2025

11:57 AM

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Jul 2025

Book = Cash

07/31/2025	30143	Generations on 1st	BRADLEY WARNS	replace ac's 3211, 3406	0.00	64.00	56,434.32
07/31/2025	30135	Generations on 1st	Capital One Commercial	VACATE MATLS	0.00	59.39	56,374.93
07/31/2025	30135	Generations on 1st	Capital One Commercial	VACATE MATLS	0.00	65.68	56,309.25
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	weiss overage cleaning	0.00	165.50	56,143.75
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	weiss overage paint	0.00	526.75	55,617.00
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	theisen overages cleaning	0.00	49.15	55,567.85
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	theisen re-rental fee	0.00	700.00	54,867.85
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	software fee	0.00	73.00	54,794.85
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	misc mgr	0.00	500.00	54,294.85
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	misc prof	0.00	200.00	54,094.85
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	offsite office rent	0.00	1,312.50	52,782.35
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	offsite supplies	0.00	214.56	52,567.79
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	offsite utilities	0.00	108.53	52,459.26
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	July mgmt	0.00	4,045.83	48,413.43
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	knapp admin fee	0.00	25.00	48,388.43
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	gronholz overage carpets	0.00	104.42	48,284.01
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	gronholz overage cleaning	0.00	192.25	48,091.76
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	gronholz overage screen	0.00	42.60	48,049.16
07/31/2025	30136	Generations on 1st	GEORGES SANITATION	MAY GARBAGE	0.00	223.02	47,826.14
07/31/2025	30136	Generations on 1st	GEORGES SANITATION	JUNE GARBAGE	0.00	207.09	47,619.05
07/31/2025	30132	Generations on 1st	JESSE CRAIG	73 UNITS, \$45/UNIT	0.00	3,285.00	44,334.05
07/31/2025	30137	Generations on 1st	LIBBY BURGHARDT	JUNE PAINTING HOURS, 3404,3403	0.00	446.25	43,887.80
07/31/2025	30144	Generations on 1st	LIBBY BURGHARDT	3418,3216,3305,3312	0.00	245.00	43,642.80
07/31/2025	306	Generations on 1st	STARION FINANCIAL	service charge	0.00	1.25	43,641.55
07/31/2025	30138	Generations on 1st	TRUGREEN	JUNE MOWS X4	0.00	148.68	43,492.87
07/31/2025	30138	Generations on 1st	TRUGREEN	5/7, 5/14,5/23,5/27 MOWINGS	0.00	148.68	43,344.19
07/31/2025	30139	Generations on 1st	U.S. TRUSTEES	2ND QUARTER FEE; 683-25-30002	0.00	1,051.00	42,293.19
07/31/2025	30140	Generations on 1st	WHITE GLOVE CLEANING	3208 5HRS	0.00	132.75	42,160.44
07/31/2025	30140	Generations on 1st	WHITE GLOVE CLEANING	3403 6.5 HRS	0.00	192.58	41,967.86
07/31/2025	30140	Generations on 1st	WHITE GLOVE CLEANING	3216 6.5 HRS	0.00	192.58	41,775.28
07/31/2025	30140	Generations on 1st	WHITE GLOVE CLEANING	3217 6 HRS	0.00	179.30	41,595.98
07/31/2025	30140	Generations on 1st	WHITE GLOVE CLEANING	3502 5.5 HRS	0.00	146.03	41,449.95

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Jul 2025

Book = Cash

07/31/2025	30140	Generations on 1st	WHITE GLOVE CLEANING	3406 5 HRS	0.00	132.75	41,317.20
07/31/2025	30140	Generations on 1st	WHITE GLOVE CLEANING	3418 7 HRS	0.00	205.85	41,111.35
07/31/2025	30140	Generations on 1st	WHITE GLOVE CLEANING	JUNE MONTHLY CLEANING	0.00	743.40	40,367.95
07/31/2025	30145	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	6/19-7/21 house electric	0.00	629.38	39,738.57
07/31/2025	30145	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	6/19-7/21 house sewer	0.00	2,923.92	36,814.65
07/31/2025	30145	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	6/19-7/21 house water	0.00	654.42	36,160.23
07/31/2025	30145	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	6/19-7/21 gas meter	0.00	319.84	35,840.39
07/31/2025	30145	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	6/19-7/21 vacates	0.00	132.58	35,707.81
07/31/2025	30141	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3217 FINAL	0.00	24.24	35,683.57
07/31/2025	1210	Generations on 1st	BLAKE THEISEN		1,365.00	0.00	37,048.57
07/31/2025	301705267	Generations on 1st	MIKALA WAGNER	Debit Card On- Line Payment ; Mobile App - Resident Services	995.00	0.00	38,043.57
07/31/2025	:ACH-WEB	Generations on 1st	TIARA DEHOET	Online Payment - EFT Payment. Mobile App - Resident Services	1,060.00	0.00	39,103.57
			Ending Balance		83,931.89	66,698.55	39,103.57
			Reserves Needed			0.00	
			Security Deposits (this period)			-80.00	

8/15/2025 12: 0 PM

ent oil

Property = Generations on 1st

As Of = 07/28/2025

Month = 07/2025

Un t	Tenant Name	A tual	Tenant	M s	Mo e In	ease	Mo e Out	alan e
		ent	e os t			E rat on		
Current Not e a ant Tenants								
101	SENIOR CENTER	0.00	0.00	0.00	05/01/2022	08/31/2110		0.00
3201	RENEE HANLON	1,495.00	1,475.00	80.00	03/03/2023			0.00
3202	JUDITH IRBEL	1,010.00	925.00	-20.00	08/09/2024	08/31/2025		0.00
3203	SHEILA AMMERER	985.00	955.00	80.00	05/01/2023	01/31/2026		0.00
3204	PH LLIS JAC SON	1,010.00	1,010.00	0.00	04/01/2024	04/30/2025		0.00
3205	CONNOR AUP	1,010.00	1,090.00	65.00	06/01/2025	05/31/2026		0.00
3206	CASE IRLE	1,010.00	910.00	-20.00	08/07/2024	08/31/2025		-220.00
3207	LOIS STADHEIM	985.00	955.00	75.00	06/01/2023	05/31/2024		0.00
3208	FUTURE TENANT	0.00	0.00	0.00				0.00
3209	JONI D STRA	1,010.00	1,010.00	80.00	8/15/2024	08/14/2025		-1,090.00
3210	MARIL N BOI	1,475.00	1,475.00	75.00	04/01/2023	03/31/2024		0.00
3211	IERA WEISSER	1,520.00	1,520.00	-45.00	06/01/2025	05/31/2026		0.00
3212	EMIL PETERSON	1,010.00	1,010.00	65.00	06/01/2025	05/31/2026		0.00
3213	ALLISON FOOTE	910.00	910.00	80.00	08/01/2024	07/31/2025		0.00
3214	MI ALA WAGNER	1,010.00	1,010.00	-15.00	06/01/2025	05/31/2026		-995.00
3215	ALE ANDRIA MACALUSI	1,010.00	1,010.00	65.00	05/01/2025	04/30/2026		-45.00
3216	LEW NAPP	1,010.00	750.00	15.00	10/17/2024	10/31/2025	08/31/2025	0.00
3217	AVER REMMERDE	1,010.00	1,090.00	65.00	07/07/2025	07/06/2026		0.00
3218	MASON CORDINGLE	1,010.00	1,010.00	-15.00	05/24/2025	05/31/2026		-30.00
3301	BARBARA GOENS	1,475.00	1,475.00	80.00	09/01/2022	08/31/2023		0.00
3302	ISABELLE RICHARDSON	1,010.00	750.00	-30.00	04/01/2025	03/31/2026		0.00
3303	BRITTEN LAPOINTE	1,010.00	1,090.00	65.00	06/01/2025	05/31/2026		-15.00
3304	STEVEN ROSBACH	910.00	1,010.00	80.00	07/19/2024	07/31/2025	08/31/2025	0.00
3305	DWIGHT FEENSTRA	910.00	910.00	80.00	08/01/2024	07/31/2025	07/31/2025	0.00
3306	TIARA DEHOET	985.00	955.00	75.00	04/01/2023	03/31/2024		-1,060.00
3307	ORLE WANGSNESS	1,010.00	1,090.00	80.00	10/01/2024	09/30/2025		0.00
3308	MAR US MCDONNELL	1,010.00	1,010.00	15.00	04/18/2025	04/30/2026		0.00
3309	EEGAN SCHELLE	1,010.00	955.00	80.00	12/01/2022	11/30/2023		0.00
3310	ALE IS BURBACH	1,520.00	0.00	-240.00	03/01/2024			0.00
3311	BARBARA WEGMAN	1,520.00	1,425.00	80.00	07/01/2022	06/30/2026		0.00
3312	THA DAH HTOO	910.00	910.00	0.00	08/01/2024	07/31/2025	08/31/2025	0.00
3313	CLA TON ALBAN	910.00	910.00	0.00	08/09/2024	05/31/2026		0.00
3314	HANNAH HUPPLER	1,010.00	1,010.00	65.00	02/01/2025	01/31/2026		0.00
3315	ALL SSA IRCHBERG	985.00	750.00	80.00	10/28/2024	10/27/2025		0.00
3316	MICAH WARRINGTON	1,010.00	1,010.00	-15.00	06/01/2025	05/31/2026		0.00
3317	ALEN GODEL	995.00	1,090.00	80.00	06/01/2025	05/31/2026		-75.00

ent oil

Property = Generations on 1st

As Of = 07/28/2025

Month = 07/2025

Un t	Tenant Name	A tual	Tenant	M s	Mo e In	ease	Mo e Out	alan e
		ent	e os t			E rat on		
3318	DARRIEN MARTIN	1,010.00	1,010.00	0.00	07/01/2025	06/30/2026		0.00
3401	LORNA HARSTAD	1,520.00	1,375.00	0.00	08/01/2022			0.00
3402	TAR N OPDAHL	1,010.00	1,010.00	40.00	04/05/2025	01/31/2026		0.00
3403	LIL BEADLE	1,010.00	1,010.00	-15.00	07/01/2025	06/30/2026		0.00
3404	CHRISTIAN SN DER	1,010.00	1,010.00	65.00	07/01/2025	06/30/2026		0.00
3405	DAWSON TREEB	1,010.00	1,010.00	0.00	08/16/2024	08/31/2025		0.00
3406	FUTURE TENANT	0.00	0.00	0.00				0.00
3407	C NTHIA WELLS	910.00	1,090.00	80.00	11/01/2024	10/31/2025		0.00
3408	LAVERNA CO LE	985.00	985.00	75.00	07/01/2023	06/30/2024		0.00
3409	JUDITH HOFFMAN	1,010.00	750.00	-30.00	01/15/2025	01/14/2026		0.00
3410	AREN JENSEN	1,520.00	1,520.00	80.00	03/01/2024	02/28/2025		0.00
3411	PAIGE HALL	1,520.00	1,600.00	50.00	05/01/2025	04/30/2026		0.00
3412	DIONNE WEIG	1,010.00	955.00	80.00	12/01/2022	11/30/2023		99.20
3413	DAR L TAPIO	1,010.00	985.00	80.00	11/01/2022	10/31/2023		0.00
3414	NICHOLAS ASTEN	1,010.00	955.00	80.00	11/01/2022	10/31/2023		0.00
3415	SA LOR HALLSTROM	1,010.00	750.00	-25.00	10/25/2024	10/24/2025		0.00
3416	JACOB TRAMP	1,010.00	1,010.00	80.00	03/01/2024	02/28/2025		0.00
3417	PIPER NAUGHTON	910.00	910.00	0.00	08/08/2024	08/31/2026		0.00
3418	JUSTINE JACOBS	1,010.00	1,010.00	0.00	07/21/2025	07/31/2026		358.38
3501	CHARLES OLSON	1,520.00	1,415.00	40.00	04/01/2022			0.00
3502	ETHAN WELLNIT	1,010.00	1,010.00	80.00	03/11/2024	04/30/2025	07/31/2025	1,411.20
3503	WILLOW SEURER	1,010.00	925.00	0.00	05/10/2024	05/31/2025	09/30/2025	0.00
3504	RA BRADBERR	965.00	500.00	75.00	04/01/2022			0.00
3505	JOHN TIMMONS	1,010.00	935.00	80.00	10/12/2022			0.00
3506	L NELL HERSTEDT	985.00	985.00	40.00	07/01/2023	06/30/2024		-156.14
3507	GUEST SUITE	450.00	0.00	0.00	01/01/2025	12/31/2025		0.00
3508	NICHOLAS PETERSEN	925.00	925.00	60.00	08/01/2024	07/31/2025		0.00
3509	MADISON PREMUS	1,010.00	1,010.00	0.00	09/01/2023	08/31/2024		0.00
3510	JACOB RAN	1,520.00	1,520.00	80.00	01/01/2024	12/31/2024		0.00
3511	DEAN SHULT	1,520.00	1,520.00	-45.00	06/01/2025	05/31/2026		0.00
3512	HALI ANDERSON	1,010.00	935.00	40.00	07/01/2022	09/30/2024		0.00
3513	ADDISON RASSEL	1,010.00	925.00	0.00	07/01/2024	06/30/2025		-1,010.00
3514	HA DEN MULDER	1,010.00	1,010.00	80.00	03/01/2025	02/28/2026		0.00
3515	ADEN BENNETT	1,010.00	1,010.00	-15.00	06/01/2025	05/31/2026		0.00
3516	JOSHUA ESCAMILLA-VI	1,010.00	935.00	0.00	07/01/2022			-1,010.00
3517	MASON MCDONALD	1,010.00	1,005.00	80.00	07/01/2022			0.00
3518	STEVE ALM UIST	1,010.00	1,090.00	80.00	09/01/2024	08/31/2025		0.00
Future Tenants A l ants								
3208	BRAUN ADOUN	0.00	1,090.00	0.00	08/01/2025	07/31/2026		0.00
3406	TIMOTH BEAUDR	0.00	1,090.00	0.00	08/01/2025	07/31/2026		-1,010.00
3502	MATTHEW HAEDER	0.00	1,090.00	0.00	08/01/2025	07/31/2026		-1,090.00
Total	enerat ons on 1st	75,150.00	7 ,405.00	2,455.00				5,9 7. 6

8/15/2025 12: 0 PM

ent oil

Property = Generations on 1st

As Of = 07/28/2025

Month = 07/2025

Un t	Tenant Name	A tual	Tenant	M s	Mo e In	ease	Mo e Out	alan e
		ent	e os t			E	rat on	

Summar rou s	S uare Foota e	A tual ent	Se ur t e os t	M s	O Un ts	Un t O u an	alan e
Current/Notice/v acant Tenants Future	56,944.00	75,150.00	71,065.00	2,455.00	73	97.27	-3,837.36
Tenants/Annlica	3,599.00	0.00	3,270.00	0.00	3	0.00	-2,100.00
Occupied Units	54,073.00	0.00	0.00	0.00	71	97.27	0.00
Total Vacant Units	2,871.00	0.00	0.00	0.00	2	2.73	0.00
Totals	56,944.00	74,140.00	7 ,405.00	2,455.00	7	100.00	5,9 7. 6

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30145

TO THE
ORDER OF

07/31/25

\$4,660.14***

**** FOUR THOUSAND SIX HUNDRED SIXTY AND 14/100 DOLLARS

WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

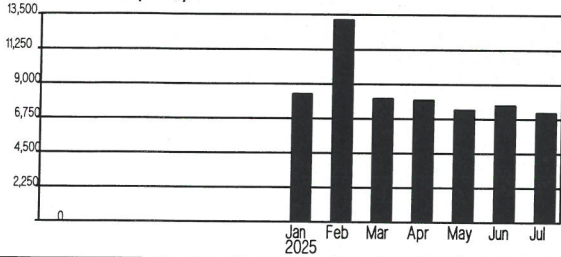
page 1 Please detach top portion and return with payment. page 1

MUNICIPAL UTILITIES DEPT. Account Number 008-00187532-02 Name GENERATIONS ON 1ST Service Address 26 1 AVE SW HOUSE

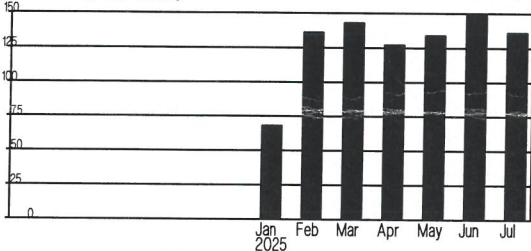
Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000030955	07/22/2025	06/23/2025	29	MR	451163	444000	1	7163	kWh	
ELECTRIC: 0000030955	07/22/2025	06/23/2025	29	MR	16845		1	16.85	kW	
WATER: 0200555042	07/22/2025	06/23/2025	29	MR	04361	04225	1	136	ccf	
GAS: 0002116659	07/22/2025	06/23/2025	29	MR	32695	32285	1	410	ccf	

YOUR MONTHLY USAGE

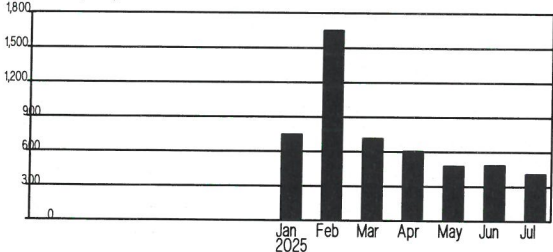
ELECTRIC (kWh)



WATER (100 cu.ft)



GAS (ccf)



PREVIOUS BALANCE 4,576.53
PAYMENT 07/10/2025 -967.28
PAYMENT 07/07/2025 -3,609.25
BALANCE FORWARD 0.00

ELECTRIC SERVICE
Electric Demand 284.77
Electric Customer Charge 50.00
Electric Energy 257.87
Electric State Tax 24.89
Electric City Tax 11.85
TOTAL ELECTRIC CHARGES 629.38

GAS SERVICE
Gas Customer Charge 40.00
Gas Consumption 261.17
Gas State Tax 12.65
Gas City Tax 6.02
TOTAL GAS CHARGES 319.84

WATER SERVICE
Water Customer Charge 38.06
Water Consumption 573.10
Water Private Fire Service 43.26
TOTAL WATER CHARGES 654.42

SEWER SERVICE
Sewer Customer Charge 40.61
Sewer Multiple Use 2,883.31
TOTAL SEWER CHARGES 2,923.92

CURRENT CHARGES \$4,527.56

TOTAL AMOUNT DUE \$4,527.56

PAID
20145

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		08/01/2025	08/11/2025	4,527.56	4,753.94

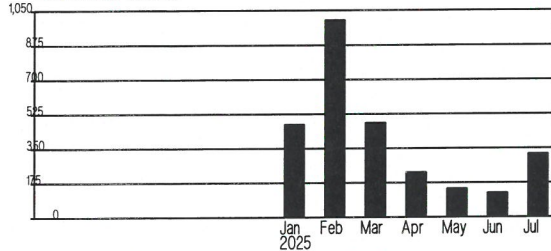
MESSAGES: Call 811 before you dig!

MUNICIPAL UTILITIES DEPT. Account Number 001-00187730-01 Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3216

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049538	07/21/2025	06/19/2025	32	MR	05883	05562	1	321	kWh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE 25.77
PAYMENT 07/07/2025 -25.77
BALANCE FORWARD 0.00

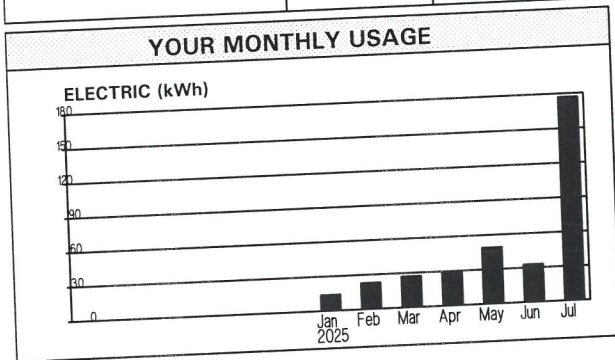
ELECTRIC SERVICE
Electric Customer Charge 13.10
Electric Energy 28.89
Electric State Tax 1.76
Electric City Tax 0.84
TOTAL ELECTRIC CHARGES 44.59

PAID
30145

CURRENT CHARGES \$44.59
TOTAL AMOUNT DUE \$44.59

121588					
Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		08/01/2025	08/11/2025	44.59	46.82
MESSAGES: Call 811 before you dig!					

MUNICIPAL UTILITIES DEPT.		Account Number		Name		Service Address			
		001-00187755-03		GENERATIONS ON 1ST		26 1 AVE SW 3406			
Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present				
ELECTRIC: 0000049607	07/21/2025	06/19/2025	32	MR	18559	18382	1	177	kWh
PREVIOUS BALANCE									17.06
									-17.06
									0.00



PREVIOUS BALANCE
PAYMENT 07/07/2025
BALANCE FORWARD

17.06
-17.06
0.00

ELECTRIC SERVICE
Electric Customer Charge
Electric Energy
Electric State Tax
Electric City Tax
TOTAL ELECTRIC CHARGES

PAID
30145

13.10
15.93
1.22
0.58
30.83

CURRENT CHARGES

\$30.83

TOTAL AMOUNT DUE

\$30.83

121588		Bill Date	Due Date	Amount Due	Late Amount
Bill Type	Account Type	08/01/2025	08/11/2025	30.83	32.37
REGULAR					
MESSAGES: Call 811 before you dig!					

MUNICIPAL UTILITIES DEPT.		Account Number 001-00187752-04		Name GENERATIONS ON 1ST			Service Address 26 1 AVE SW 3403		
Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present				
ELECTRIC: 0000049572	07/21/2025	07/03/2025	18	MR	17426	17165	1	261	KWH
PREVIOUS BALANCE									0.00 0.00

YOUR MONTHLY USAGE	
ELECTRIC (kWh)	
6	
5	
4	
3	
2	
1	
0	

Jul
2025

PREVIOUS BALANCE
BALANCE FORWARD

0.00
0.00

ELECTRIC SERVICE
Electric Customer Charge
Electric Energy
Electric State Tax
Electric City Tax
TOTAL ELECTRIC CHARGES

PAID
30145

13.10
23.49
1.54
0.73
38.86

CURRENT CHARGES

\$38.86

TOTAL AMOUNT DUE

\$38.86

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL		08/01/2025	08/11/2025	38.86	40.80
MESSAGES: Call 811 before you dig!					

MUNICIPAL UTILITIES DEPT. Account Number 001-00187669-05 Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3502

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049548	07/21/2025	06/30/2025	21	MR	14308	14262	1	46	kwh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)

6
5
4
3
2
1
0

Jul 2025

PREVIOUS BALANCE 0.00
BALANCE FORWARD 0.00

ELECTRIC SERVICE
Electric Customer Charge 13.10
Electric Energy 4.14
Electric State Tax 0.72
Electric City Tax 0.34
TOTAL ELECTRIC CHARGES 18.30

PAID
50145

CURRENT CHARGES \$18.30

TOTAL AMOUNT DUE \$18.30

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL		08/01/2025	08/11/2025	18.30	19.22
MESSAGES: Call 811 before you dig!					

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30137

07/31/25

\$446.25*****

TO THE
ORDER OF

*** FOUR HUNDRED FORTY SIX AND 25/100 DOLLARS

LIBBY BURGHARDT
311 OAK STREET
BRANDT, SD 57218

NON-NEGOTIABLE

July maintenance hours

Generations

7/16: 11:15-12:45 drywall repair, paint 3418 (1.5)

7/23: 2:45-6:30 fill 10 million pin holes(rage), drywall repairs bedroom windowsill(first coat),
prep, repaint walls, clean up 3216(3.75)

7/31: 5:15-5:30 sand, texture 3216 (.25)

5:30-6:30 drywall repairs, paint touchups, clean up 3305 (1)

6:30-6:45 drywall repair, paint touchup 3312 (.25)

6:45-7 paint drywall repair 3216 (.25)

Parkside

7/23: 12:30-2:45 went to unit, get supplies, drywall repairs, paint, clean up 2312 (2.25)

Generations

7/16: 1.5

7/23: 3.75

7/31: 1.75

PAID
30137

7 total = \$245

Parkside

7/23: 2.25

2.25 total = \$78.75

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30131

07/25/25 \$2,347.44**

**** TWO THOUSAND THREE HUNDRED FORTY SEVEN AND 44/100 DOLLARS

TO THE
ORDER OF

LIBERTY MUTUAL INSURANCE
PO BOX 91013
CHICAGO, IL 60680-1171

NON-NEGOTIABLE

000131

SUMMIT INSURANCE AGENCY LLC
5302 51ST AVE S STE C
FARGO, ND 58104



THE RUINS LLC GENERATIONS ON 1ST LLC PARKSIDE LLC
PO BOX 9379
FARGO, ND 58106

Your Account:

#9000344025
THE RUINS LLC GENERATIONS ON 1ST
LLC PARKSIDE LLC
PO BOX 9379
FARGO, ND 58106

Policies on Account:

BKS65299485 - BK-Package

Your Agent(s):

#0059540
SUMMIT INSURANCE AGENCY LLC
5302 51ST AVE S STE C
FARGO, ND 58104
(701) 390-1994

Your Billing Statement as of July 8, 2025

Billing Notice

Small Commercial Insurance

Amount Due: (incl. fees) **\$6,370.79**
Due Date: **07/28/2025**
Account Balance: **\$6,370.79**

Billing Details

Policy	Frequency	Policy Term	Amount Due
Package - BKS65299485	Monthly - 2 down 10 install	09/28/2024 - 09/28/2025	\$6,362.79
Fees			\$8.00
Total Amount Due			\$6,370.79

Account Summary	
Previous Account Balance	\$12,733.60
Fees	\$8.00
Payments	-\$6,370.81
Account Balance	\$6,370.79

*Park - 11699.41
Gen - 2347.44
Ruins - 2323.94*

PAID
30131



Save time & PAY ONLINE!

Pay your bill online 24/7 at
mybusinessonline.libertymutual.com



For Billing Questions...

Call 844-961-0334
Mon.-Fri. 8AM-8PM EST

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30132

07/31/25

TO THE
ORDER OF

*** THREE THOUSAND TWO HUNDRED EIGHTY FIVE AND 00/100 DOLLARS

\$3,285.00***

JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102

NON-NEGOTIABLE

PAID
35132

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30147

07/31/25 \$8,260.09***

TO THE
ORDER OF

**** EIGHT THOUSAND TWO HUNDRED SIXTY AND 09/100 DOLLARS

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

NON-NEGOTIABLE

PAID
3047

**CP Business Management
2025**

Generations on 1st

From: 1-Jul
To: 31-Jul

Invoice #: 3007
Invoice Date: 7/31/2025
Due Date: 8/1/2025

Gross Collected Rents			Total
5%	Management Fee Collected funds	\$80,916.65	\$4,045.83
Total Management Fee			\$80,916.65
\$4,045.83			
Offsite Office			Total
7010	Off Site Office Rent		\$1,312.50
7030	Off Site Office Utilities		\$108.53
7040	Off Site Office Supplies		\$214.56
Total Offsite Office			\$1,635.59
Other Collected Income			Total
	Knapp admin fee		\$25.00
	Theisen re-rental fee, plus deposit overage collected		\$749.15
	Gronholz deposit overages collected		\$339.27
	Weiss deposit overages collected		\$692.25
Total Other Collected Income			\$1,805.67
Miscellaneous			
8004	Misc Manager		\$200.00
8005	Misc Prof.		\$500.00
7057	Software Fee		\$73.00
Total Miscellaneous			\$773.00
Total Management Fee			\$4,045.83
Total Offsite Office			\$1,635.59
Total Other Collected Income			\$1,805.67
Total Miscellaneous			\$773.00
Generations on 1st Total			\$8,260.09

Please make checks payable to CP Business Management no later than 8/1/2025

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30122

TO THE
ORDER OF

*** THIRTY FIVE THOUSAND AND 00/100 DOLLARS

07/10/25

\$35,000.00**

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

MEMO: Loan Payment

NON-NEGOTIABLE

- i. Not contained in the Budgets except as approved by the Bankruptcy Court after written notice to the Bank and a hearing or after written request to the Bank and the Bank's written consent; or
- ii. In excess of one hundred ten percent (110%) of the amount set forth in the Budget, in the aggregate from the Petition Date.

5. Adequate Protection and Replacement Liens. In consideration of and as adequate protection for use of the Banks' cash collateral and post-petition cash generated from rents or other cash sources of income, the Parties request:

- i. Pre-Petition Rents held by the VerStandig Law Firm, LLC Attorney Trust Account are considered to be cash collateral and subject to the constraints of the Budgets. Debtors waive and release any claim against the Bank that the Pre-Petition Rents remitted under this paragraph 5(i) or paragraph 10 below are property of the estate or that the Bank did not have a properly perfected lien in these specific monies, to the extent of any allowed claims of the Bank.
- ii. Parkside will pay the sum of \$14,500 on the 15th day of each month to be applied to debt service.
- iii. Generations will pay the sum of \$35,000 on the 15th day of each month to be applied to debt service.
- iv. The adequate protection payments to the Bank set forth in this paragraph 5(i) and (ii) will be deemed sufficient to satisfy the requirements of 11 U.S.C. § 362(d)(3)(B) for the equal number of months that payments are made.

PAID
30122

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30135

TO THE
ORDER OF

*** ONE HUNDRED TWENTY FIVE AND 07/100 DOLLARS

07/31/25

\$125.07*****

Capital One Commercial
PO BOX 60506
CITY OF INDUSTRY, CA 91716-0506

NON-NEGOTIABLE

MEMO: 6004-3002-0037-4038

PAID
30135

Menards Card

CORPORATE CARD xxxx3678

PO #	Invoice #	Trans Date	Post Date	Description	Purchase Location	Amount
Generations	309717425039063	06/23/25	06/23/25	Sale	MENARDS 3097 WATERTOWN SD	\$59.39
26	309717825030439	06/27/25	06/27/25	Sale	MENARDS 3097 WATERTOWN SD	\$65.68
CORPORATE CARD Total Transactions						\$125.07
Total Transactions						\$613.12

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30139

TO THE
ORDER OF

*** ONE THOUSAND FIFTY ONE AND 00/100 DOLLARS

07/31/25

\$1,051.00***

U.S. TRUSTEES
U.S. TRUSTEES PAYMENT CENTER
PO BOX 6200-19
PORTLAND, OR 97228-6200

NON-NEGOTIABLE

Office of the U. S. Trustee
300 South 4th Street
Room 1015
Minneapolis, MN 55415-1329

605-330-4450

0005654

*****AUTO**MIXED AADC 170

GENERATIONS ON 1ST LLC

1405 1ST AVENUE N

FARGO, ND 58102-4203



UNITED STATES
DEPARTMENT OF JUSTICE
U.S. TRUSTEE PROGRAM

Page 1 of 1

Rev. 01/20

Account No.: 683-25-30002
Process Date: 07-03-25

PAID
30139

See Instructions
On Reverse Side

Chapter 11 Quarterly Fees Statement

Date	Description	Amount
05-07-25	Balance Forward	996.00
05-19-25	Account#6832530002 Pay.Gov Tracking#27O77KTA	288.00-
05-14-25	Payment - From Undistributed Credits	708.00-
07-03-25	Quarter 2, 2025 Fee Due {Disbursements = \$262,776.} (6-1)	1,051.00
Estimated Balance Due Based On Disbursement Record		1,051.00

Checks no longer accepted
starting 3rd quarter.

Fee estimated based on available disbursements data.

----- fold and tear -----

DISBURSEMENTS STUB: Enter information, sign, detach, and return this stub in the [window envelope](#).

ADDRESS STUB: Print address correction on reverse side. Place an "X" in the box if a correction is entered. ☐

Failure to file monthly operating reports may result in a motion filed by the U.S. Trustee office to convert or dismiss the case. In the section below, enter the disbursements for months/years that are missing monthly operating reports or disbursement information. For [post-confirmation cases](#), consult the local U. S. Trustee office for the case regarding whether monthly or quarterly reports are required; if quarterly, enter the entire quarter's disbursement data in the last month of the quarter and write a "Q" after it. [Round to nearest dollar](#). This is not a substitute for filing the required report.

GENERATIONS ON 1ST LLC Account Number: 683-25-30002

TO THE
ORDER OF

***** TWO HUNDRED NINE
TRUGREEN
3334 9th Ave SW
Watertown, SD 57201

TRUGREEN

3334 9th Ave SW

Watertown, SD 57201

07/31/25

\$297.36*****

AND 36/100 DOLLARS

NON-NEGOTIABLE

30138

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104



Customer # 90239
Invoice # 1949463
mcraig@cpbusmgt.com
Service Address
Generations
Mindy Craig
26 1st Ave SW
Watertown, SD 57201

(605) 882-0643

COMMENTS: June mowing
Thank you!

☐ DO NOT MOW FOR _____ HRS
☐ DO NOT WATER FOR _____ HRS
☐ WATER LAWN MORE OFTEN
☐ SHARPEN MOWER BLADE(S)

WIND DIRECTION: N
WIND SPEED: ☐ 0-5 ☐ 6-10 ☐ 11-15

Weather Conditions: _____
Temperature: _____

TECHNICIAN: _____

Please Stay Off Treated Areas Until Dry or Until Dusts Have Settled If a Granular Treatment. An independent business licensed to serve you by TruGreen Limited Partnership.

RJ
James
Duren

Today's Invoice Charge	140.00
WATERTOWN SALES TAX	8.68
Invoice Total	148.68
Please Remit	\$148.68

Please pay within 10 days. If payment has recently been made, please disregard this statement. Thank you!

PROPERTY MOWING \$140.00
6/4, 6/11, 6/18 + 6/27
PAID
2018

PROPERTY MOWING \$140.00



(605) 882-0643

Customer # 90239
Invoice # 1949304
mcraig@cpbusmgt.com
Service Address
Generations
Mindy Craig
26-1st Ave SW
Watertown, SD 57201

COMMENTS:

May Mowings
5/7, 5/14, 5/23 & 5/27
Thank you

☐ DO NOT MOW FOR _____ HRS
☐ DO NOT WATER FOR _____ HRS
☐ WATER LAWN MORE OFTEN
☐ SHARPEN MOWER BLADE(S)
TIME: _____ DATE: May
TECHNICIAN: RJ

☐ RAISE MOWER HEIGHT
☐ KEEP CHILDREN AND PETS
OFF LAWN FOR _____ HRS
Wind Direction
N — E
W — S

Wind Speed
[] 0-5
[] 6-10
[] 11-15

Weather Conditions

Temperature

Please Stay Off Treated Areas Until Dry or Until Dusts Have Settled if a Granular Treatment
An Independent business licensed to serve you by TruGreen Limited Partnership.

Today's Invoice Charge 140.00

WATERTOWN SALES TAX 8.68
Invoice Total 148.68

Please Remit \$148.68

Please pay within 10 days. If payment
has recently been made, please
disregard this statement. Thank you!

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30136

07/31/25

TO THE
ORDER OF

\$430.11*****

*** FOUR HUNDRED THIRTY AND 11/100 DOLLARS

GEORGES SANITATION
3367 12TH AVE NW
WATERTOWN, SD 57201

NON-NEGOTIABLE

Invoice

George's Sanitation Inc.

3367 12th Ave NW
Watertown, SD 57201

605-886-3161

Bill To

CP Business Management
P.O. Box 9379
Fargo, ND 58106

Due Date	Invoice #
DUE ON RECEIPT	40868

PAID
\$ 30136

JUNE GARBAGE SERVICE (2025)

Qua...	Description	Rate	Amount
	Garbage Service @ Parkside Place (6 yd Dumpster, Dumped 2 Times A Week)	195.00	195.00T
	Garbage Service @ Generations On 1st Ave-Watertown SD (3yd Dumpster Dumped 4 Times A Week)	195.00	195.00T
<div>Jun 207.09 pay 207.09</div>			
		Sales Tax (6.2..	\$24.18
		Total	\$414.18
PLEASE REFERENCE YOUR INVOICE # ON YOUR PAYMENT			

A finance charge of 1.5% (\$1.00 min) per month (18% annually) will be added to accounts over 30 days.

George's Sanitation Thanks You For Your Business.

PAY ONLINE AT
WWW.GEORGESSANITATION.COM WITH
PAY NOW BUTTON

George's Sanitation Inc.

3367 12th Ave NW
Watertown, SD 57201

605-886-3161

Bill To

CP Business Management
P.O. Box 9379
Fargo, ND 58106

Invoice

Due Date	Invoice #
DUE ON RECEIPT	40356

PAID
30136

MAY GARBAGE SERVICE (2025)

Qua...	Description	Rate	Amount
	Garbage Service @ Parkside Place (6 yd Dumpster, Dumped 2 Times A Week)	195.00	195.00T
2	Mattress/Box Spring Or Appliance Disposal Fee (This is a new policy set forth by the city landfill as of 2/1/25)	15.00	30.00T
	Garbage Service @ Generations On 1st Ave-Watertown SD (3yd Dumpster Dumped 4 Times A Week)	195.00	195.00T
<i>gen 223.02</i> <i>park 223.52</i>			
		Sales Tax (6.2..	\$26.04
		Total	\$446.04
PLEASE REFERENCE YOUR INVOICE # ON YOUR PAYMENT			

A finance charge of 1.5% (\$1.00 min) per month (18% annually) will be added to accounts over 30 days.

George's Sanitation Thanks You For Your Business.

PAY ONLINE AT
WWW.GEORGESSANITATION.COM WITH
PAY NOW BUTTON

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30140

07/31/25

TO THE ORDER OF ***** ONE THOUSAND NINE HUNDRED TWENTY FIVE AND 24/100 DOLLARS

WHITE GLOVE CLEANING
17892 449th AVE
HAYTI, SD 57241

NON-NEGOTIABLE

\$1,925.24***

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

PAID
30140

Invoice

Date	Invoice #
7/23/2025	2283

Due Date	Terms
8/22/2025	Net 30

Bill To
Generations Unit # 3406

Quantity	Item Code	Description	Price Each	Amount
5	Unit Cleaning	Clean A/C Front Vents and Filter	25.00	125.00T
	Air Unit	Stool (Inside, Outside)	0.00	0.00T
	Bathroom	Mirror	0.00	0.00T
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Dust	Ceiling Fans	0.00	0.00T
		Trim		
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
	Laundry	Sinks, Faucet, Sprayer, Drain Plugs	0.00	0.00T
		Clean Inside/ Outside Washing Machine		
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
	Windows	Dust Behind		
		Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
		Sales Tax	6.20%	7.75
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$132.75

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
7/23/2025	2284

Due Date	Terms
8/22/2025	Net 30

PAID
50140

Bill To
Generations Unit # 3418

Quantity	Item Code	Description	Price Each	Amount
7	Unit Cleaning	Clean A/C Front Vents and Filter	25.00	175.00T
	Air Unit	Stool (Inside, Outside)	0.00	0.00T
	Bathroom	Mirror	0.00	0.00T
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Dust	Ceiling Fans	0.00	0.00T
		Trim		
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
	Laundry	Sinks,Faucet, Sprayer, Drain Plugs	0.00	0.00T
		Clean Inside/ Outside Washing Machine		
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
		Dust Behind		
	Windows	Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
	Chemical Fee		20.00	20.00
		Sales Tax	6.20%	10.85

Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.

Total \$205.85

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

PAID
3040

Invoice

Date	Invoice #
7/23/2025	2277

Due Date	Terms
8/22/2025	Net 30

Bill To
Generations Unit # 3216

Quantity	Item Code	Description	Price Each	Amount
6.5	Unit Cleaning	Clean A/C Front Vents and Filter	25.00	162.50T
	Air Unit	Stool (Inside, Outside)	0.00	0.00T
	Bathroom	Mirror	0.00	0.00T
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Dust	Ceiling Fans	0.00	0.00T
		Trim		
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Garage	Sweep Out	0.00	0.00T
		Remove Belongings		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
	Laundry	Sinks,Faucet, Sprayer, Drain Plugs	0.00	0.00T
		Clean Inside/ Outside Washing Machine		
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
	Windows	Dust Behind	0.00	0.00T
		Wash Windows		
		Clean Window Sills		
		Wash Screens		
	Chemical Fee		20.00	20.00
		Sales Tax	6.20%	10.08
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$192.58

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
6/30/2025	2241
Due Date	Terms
7/30/2025	Net 30

PAID
20140

Bill To
Generations Unit # 3208

Quantity	Item Code	Description	Price Each	Amount
5	Unit Cleaning	Clean A/C Front Vents and Filter	25.00	125.00T
	Air Unit	Stool (Inside, Outside)	0.00	0.00T
	Bathroom	Mirror	0.00	0.00T
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Dust	Ceiling Fans	0.00	0.00T
		Trim		
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
		Sinks, Faucet, Sprayer, Drain Plugs		
	Windows	Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
		Sales Tax	6.20%	7.75
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$132.75

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

PAID
32142

Invoice

Date	Invoice #
6/30/2025	2242

Due Date	Terms
7/30/2025	Net 30

Bill To
Generations Unit # 3502

Quantity	Item Code	Description	Price Each	Amount
5.5	Unit Cleaning	Clean A/C Front Vents and Filter	25.00	137.50T
	Air Unit	Stool (Inside, Outside)	0.00	0.00T
	Bathroom	Mirror	0.00	0.00T
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Dust	Ceiling Fans	0.00	0.00T
		Trim		
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
		Sinks, Faucet, Sprayer, Drain Plugs		
	Windows	Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
	Laundry	Clean Inside/ Outside Washing Machine	0.00	0.00T
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
		Dust Behind		
		Sales Tax	6.20%	8.53
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$146.03

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

PAID
30140

Invoice

Date	Invoice #
6/30/2025	2243

Due Date	Terms
7/30/2025	Net 30

Bill To
Generations Unit # 3403

Quantity	Item Code	Description	Price Each	Amount
6.5	Unit Cleaning	Clean A/C Front Vents and Filter	25.00	162.50T
	Air Unit	Stool (Inside, Outside)	0.00	0.00T
	Bathroom	Mirror	0.00	0.00T
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Dust	Ceiling Fans	0.00	0.00T
		Trim		
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
		Sinks, Faucet, Sprayer, Drain Plugs		
	Laundry	Clean Inside/ Outside Washing Machine	0.00	0.00T
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
		Dust Behind		
	Windows	Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
	Chemical Fee		20.00	20.00
		Sales Tax	6.20%	10.08
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$192.58

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
7/2/2025	2255

Due Date	Terms
8/1/2025	Net 30

PAID
30140

Bill To
Generations Unit #

Quantity	Item Code	Description	Price Each	Amount
	Generations Mont...	Monthly Building Cleaning	700.00	700.00T
		Sales Tax	6.20%	43.40
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$743.40

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

PAID
20140

Invoice

Date	Invoice #
6/30/2025	2236

Due Date	Terms
7/30/2025	Net 30

Bill To
Generations Unit # 3217

Quantity	Item Code	Description	Price Each	Amount
6	Unit Cleaning	Clean A/C Front Vents and Filter	25.00	150.00T
	Air Unit	Stool (Inside, Outside)	0.00	0.00T
	Bathroom	Mirror	0.00	0.00T
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Dust	Ceiling Fans	0.00	0.00T
		Trim		
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
		Sinks, Faucet, Sprayer, Drain Plugs		
		Garbage Disposal (If applicable)		
	Laundry	Clean Inside/ Outside Washing Machine	0.00	0.00T
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
		Dust Behind		
	Windows	Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
	Chemical Fee		20.00	20.00
		Sales Tax	6.20%	9.30

Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.

Total \$179.30

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30134

TO THE
ORDER OF

**** THIRTY SEVEN AND 43/100 DOLLARS

BLUEPEAK

PO BOX 5002

SIOUX FALLS, SD 57117-5002

NON-NEGOTIABLE

07/31/25

\$37.43*****



Contact Us
www.mybluepeak.com
866-991-9722



PAID
2014

Account Number: 046789401
Billing Date: 07/08/25
Total Amount Due: \$37.43
Payment Due By: 08/01/25

page 1 of 2



It pays to have friends.

Refer your friends to Bluepeak
and **get a \$50 credit** on your bill
when they sign up.

mybluepeak.com/help/refer-a-friend

STATEMENT SUMMARY

Previous Balance	\$59.86
Payments and Adjustments	-\$44.86
New Charges	\$22.43
Total Amount Due	\$37.43

NEW CHARGES SUMMARY

Monthly Service Charges	\$22.00
Taxes	\$0.43
Total New Charges	\$22.43

A late fee will be applied to your account if the amount of \$37.43 is not received before 08/01/25. Payments received after 07/08/25 are not reflected on this statement.

Government taxes and fees are imposed by federal, state, and local governments. These charges may vary by the state and locality of your service address or services purchased and are subject to change from time to time.

Please refer to our terms and conditions at mybluepeak.com/terms-conditions for specific details on our practices. Your acknowledgement of this agreement is confirmed by your payment.

generations

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30133

07/31/25

\$649.00*****

TO THE
ORDER OF

***** SIX HUNDRED FORTY NINE AND 00/100 DOLLARS

APARTMENTS LLC
2563 COLLECTION CENTER DR
CHICAGO, IL 60693

NON-NEGOTIABLE

 Apartments.com™
POWERED BY COSTAR

501 S 5th Street
Richmond, VA 23219

PAID
7/23/25

1650 1 MB 0.622 E0232 I0447 D14458851274 S2 P10852330 0002:0003



ACCOUNTS PAYABLE
CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO ND 58106-9379

Invoice

Page 1 of 2

Invoice Number	122343972
Account #/Location ID	180274941
Invoice Date	07/02/2025
CoStar Federal Tax ID	52-2134617
Payment Terms	Net 30
Due Date	08/01/2025
Service Period	07/01/2025 to 07/31/2025
Invoice Amount	USD 649.00

Pay by credit card or checking account online by
registering at CoStar.BillTrust.com

Use your personalized **Enrollment Token** below.

CURRENT INVOICE

See the following page(s) for detail

Apartments Network 3 Gold	USD 649.00
Sub-Total	USD 649.00
Tax	USD 0.00
Current Invoice Total	USD 649.00

For questions about your bill, please call us at 800-894-4720.
Email: Billing@costar.com

Office Hours: Monday - Friday 9:00 AM - 8:00 PM EST

TEAR HERE

REMITTANCE DOCUMENT - Please Include With Your Payment

TEAR HERE

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30141

07/31/25

\$24,240,000.00

TO THE
ORDER OF

*** TWENTY FOUR AND 24/100 DOLLARS

WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

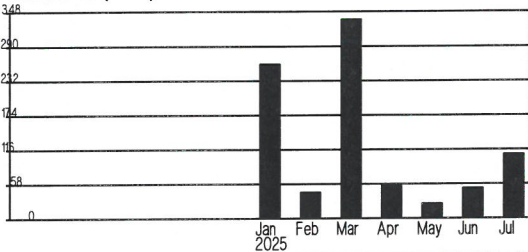
NON-NEGOTIABLE

MUNICIPAL UTILITIES DEPT. Account Number 001-00187731-03 Name GENERATIONS ON 1ST
26 1 AVE SW 3217

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049593	07/08/2025	06/19/2025	19	MR	14416	14308	1	108	kWh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE 18.78
PAYMENT 07/07/2025 -18.78
BALANCE FORWARD 0.00

PAID
20141

ELECTRIC SERVICE
Electric Customer Charge 13.10
Electric Energy 9.72
Electric State Tax 0.96
Electric City Tax 0.46
TOTAL ELECTRIC CHARGES 24.24

CURRENT CHARGES \$24.24

TOTAL AMOUNT DUE \$24.24

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		08/01/2025	08/11/2025	24.24	25.45

MESSAGES: Call 811 before you dig!

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30144

07/31/25

\$245.00*****

TO THE ORDER OF ***** TWO HUNDRED FORTY FIVE AND 00/100 DOLLARS

LIBBY BURGHARDT
311 OAK STREET
BRANDT, SD 57218

NON-NEGOTIABLE

To: Mindy Craig
Subject: Libby June hours

JUNE HOURS

PAID
30144

GENERATIONS

6/12: 12:45-1 get tools and supplies, diamond Vogel go to gen (1.25)

1-4:45 prep, repaint 3404 (3.75)

6/18: 11-12 finish paint, deprep, clean up move supplies out of unit (1)

6/30: 11:30-6:15 get supplies, go to diamond Vogel, prep, drywall repairs, paint, deprep, clean up 3403 (6.75)

—12.75@\$35

*****\$446.25*****

all gen

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30142

TO THE
ORDER OF

***** NINE HUNDRED SEVENTY FIVE AND 98/100 DOLLARS

07/31/25

\$975.98*****

Alexis Burbach

26 1st Ave SW

#3310

Watertown, SD 57201

NON-NEGOTIABLE

Alexis Burbach

2025

From: 15-Jul

To: 31-Jul



Generations on 1st

Invoice #: 3013

Invoice Date: 7/31/2025

Due Date: 8/1/2025

Date	Unit	Start	End	Total Hours	Scope of Work	
7/16		10:00 AM	11:30 AM	1:30:	walk building, garage garbage, showing kyler/dad, 3304 talked with for move	\$38.25
7/16		3:30 PM	4:30 PM	1:00:	key made 3417 mailbox, showing isaac, inspetion 3418	\$25.50
7/17		1:00 PM	2:00 PM	1:00:	showing lucas and amanda - 3312 lease sent	\$25.50
7/21		8:45	10:00	1:15:	move in 3418, schedule 3403 move in, move out 3216 check mail room	\$31.88
7/21		3:00 PM	4:00 PM	1:00:	help 3301 with garage battery, new move ins talked with, building walk	\$25.50
7/22		1:30 PM	2:15 PM	0:45:	showing donna and whole family 3216	\$19.13
7/23		10:15	11:15	1:00:	move in 3403, check 3301 AC unit, working as normal	\$25.50
7/24		11:00	12:30 PM	1:30:	showing gavin, 3301 garage remote issues again, applicant questions/cosigr	\$38.25
7/24		1:00 PM	1:45 PM	0:45:	showing donna and tim.. again 3503 - decided she wants lower unit	\$19.13
7/25		10:30	11:00	0:30:	elevator complaints from door, called eric	\$12.75
7/28		11:00 AM	3:30 PM	4:30:	check breakers, code systems down, brett called, patio picked up/organized.	\$114.75
7/29		1:30 PM	2:15 PM	0:45:	move out 3518, cleaners/paint scheduled	\$19.13
7/30		11:00	12:00 PM	1:00:	3202 sink drain slow draining - cleaned out and put back together - tighten ai	\$25.50
7/30		1:30 PM	2:30 PM	1:00:	move out 3312, battery remote 3406, check 3406/3211 AC units, maintenanc	\$25.50
7/31		10:30	11:00	0:30:	move out 3305 inspection	\$12.75

Total Hours 18:00:

Total Hourly Pay \$25.50/hour

\$459.00

Date	Unit	Start	End	Total Hours	Maintenance	
7/27		9:00 PM	11:00 PM	2:00:	clean up water puddle/lake in lobby/north stair well	\$60.00

Total Hours 2:00:

Total Painting \$30/hour

\$60.00

Date	Unit	Reimbursement	

Total Reimbursement

\$0.00

Date	Unit	Commission	
7/18	3304	Hannah Heuer	\$200.00
7/13	3305	Elliott Steiner	\$200.00
		\$200 per new lease	
		\$200 per new lease	

Total Commissions

\$400.00

Generations on 1st Total Hours Amount:	\$459.00
Generations on 1st Total Painting Amount:	\$60.00
Generations on 1st Total Reimbursements:	\$0.00
Generations on 1st Total Commissions:	\$400.00
Generations on 1st Subtotal:	\$919.00
Generations on 1st Sales Tax (6.2%):	\$56.98
Generations on 1st Total Paycheck Amount:	\$975.98

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30143

TO THE
ORDER OF

**** SIXTY FOUR AND 00/100 DOLLARS

07/31/25

\$64.00*****

BRADLEY WARNS
116 2ND AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

Generations on 1st

Invoice #: 3012

Invoice Date: 7/31/2025

Due Date: 8/1/2025

Due Date: 8/1/2025

To: 31-Jul

The Ruins Paycheck : \$64.00

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30130

TO THE
ORDER OF

*** NINETY AND 00/100 DOLLARS

JAXON SCHMIDT
325 27TH ST NW
WATERTOWN, SD 58201

07/15/25

\$90.00*****

NON-NEGOTIABLE

The Ruins Paycheck : \$90.00

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30129

TO THE
ORDER OF

*** ONE HUNDRED SIXTY EIGHT AND 00/100 DOLLARS

07/15/25

\$168.00*****

BRADLEY WARNS

116 2ND AVE SW

WATERTOWN, SD 57201

NON-NEGOTIABLE

Generations on 1st Paycheck : \$168.00

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30128

07/15/25

\$774.87*****

TO THE ORDER OF ***** SEVEN HUNDRED SEVENTY FOUR AND 87/100 DOLLARS

Alexis Burbach

26 1st Ave SW

#3310

Watertown, SD 57201

NON-NEGOTIABLE

3012
~~3011~~

[illegible]

Date	Unit	Start	End	Total Hours	Painting	
7/9		12:30 PM	1:30 PM	1:00:	clean up paint from 3403, battery in 3418 fan remote	\$30.00

Date	Unit	Reimbursement

Date	Unit	Commission	
7/2	3502	Matthew Haeder	\$200.00
7/8	3418	Justine Jacobs	\$200.00
		\$200 per new lease	
		\$200 per new lease	

Generations on 1st Total Hours Amount:	\$299.63
Generations on 1st Total Painting Amount:	\$30.00
Generations on 1st Total Reimbursements:	\$0.00
Generations on 1st Total Commissions:	\$400.00
Generations on 1st Subtotal:	\$729.63
Generations on 1st Sales Tax (6.2%):	\$45.24
Generations on 1st Total Paycheck Amount:	\$774.86

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30125

TO THE
ORDER OF

07/14/25

\$357.15*****

*** THREE HUNDRED FIFTY SEVEN AND 15/100 DOLLARS

COLE GILSDORF, KENDALL GRONHOLZ ,

RICK GILSDORF

908 Orchard St

Ortonville, MN 56278

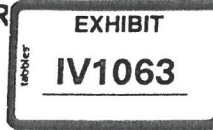
NON-NEGOTIABLE

Deposit Return

CODINGTON COUNTY TREASURER

Official Real Estate Tax Notice
14 FIRST AVENUE S.E. • WATERTOWN, SD 57201
(605) 882-6285

2024 TAXES DUE AND PAYABLE IN 2025



2024 - 8963

Record#: 9580

Legal: Sch: 14-4 S/T/R: Acres/Lots: .00
WATERTOWN CITY GENERATIONS ON 1ST ADD
GENERATIONS ON 1ST ADD
26 1 AVE SW

**Taxes In
Name Of**

GENERATIONS ON 1ST LLC
%JESSE CRAIG
1405 1 AVE N
FARGO ND 58102

First Half	38,247.49
Second Half	38,247.49
TOTAL	76,494.98

Taxes Totalling \$50.00 or less must be paid in full by April 30th.
Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	70,748	68,201	2.525	172.22
WATERTOWN SCHOOL Non-Ag	70,748	68,201	9.478	646.41
WATERTOWN CITY	70,748	68,201	1.691	115.33
EAST DAKOTA WATER	70,748	68,201	0.020	1.36
TAX INCREMENT 13 NA	70,748	5,509,673	13.714	75,559.66

Handwritten: JE 7/15/25
TX Escrow
\$5,463.93

NA: 76494.98

TOTAL: 76,494.98

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

Please detach stubs and return with your payment

Please detach stubs and return with your payment

-FIRST PAYMENT-
GENERATIONS ON 1ST LLC

CODINGTON
Record #
9580

TAX BILL NO.	AMOUNT DUE
2024 - 8963	38,247.49

DELINQUENT AFTER APRIL 30th

-SECOND PAYMENT-
GENERATIONS ON 1ST LLC

CODINGTON
Record #
9580

TAX BILL NO.	AMOUNT DUE
2024 - 8963	38,247.49

DELINQUENT AFTER OCTOBER 31st